

Acropolis Gardens Co-op (res54541)

July 2019

ACCOUNTING REPORTS

Balance Sheet – Accrual Basis
Balance Sheet – Cash Basis
Budget Comparison with Cash Flow – Accrual Basis
Budget Comparison with Cash Flow – Cash Basis

ACCOUNTS PAYABLE REPORTS

Check Detail
True Period Aging Detail

PROPERTY REPORTS

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IMPORTANT DISCLOSURE

The financial statements and all supporting documents have been prepared by the Pinnacle Client Reporting team based upon information provided by the property owner, financial activity generated at the property level, as well as other third-party information. The Pinnacle Client Reporting team does not have access to all information that may influence the financial statements of the entity that owns the property. The primary purpose of the financial statements, reports and other material, disseminated throughout the reporting period, is to provide the owner of the property with sufficient information to allow the owner to prepare the financial statements for the entity that owns the property. The Pinnacle Client Reporting team is not responsible for ensuring compliance with FASB Accounting Standards Codification. Compliance with these standards is the responsibility of the entity accountants. The material prepared is intended for the sole use of the owner of the property and their internal accountants.

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Acropolis Gardens Co-op (res54541)

Balance Sheet (With Period Change)

Period = Jul 2019

Book = Accrual ; Tree = ysl_bs

		Balance	Beginning	Net
		Current Period	Balance	Change
0100-000	ASSETS			
1000-000	CASH			
1005-000	AVAILABLE CASH			
1110-000	Cash - Operating	42,365.36	447,285.18	-404,919.82
1180-000	TOTAL AVAILABLE CASH	42,365.36	447,285.18	-404,919.82
1195-000	TOTAL CASH	42,365.36	447,285.18	-404,919.82
1199-000	ACCOUNTS RECEIVABLE			
1200-000	Accounts Receivable	1,559,169.04	1,481,626.16	77,542.88
1210-000	TOTAL ACCOUNTS RECEIVABLE	1,559,169.04	1,481,626.16	77,542.88
1212-000	CURRENT ASSETS			
1215-000	Prepaid - Expense	12,662.50	15,298.77	-2,636.27
1227-000	TOTAL CURRENT ASSETS	12,662.50	15,298.77	-2,636.27
1300-000	OTHER ASSETS			
1305-000	Deposits - Utility	29,490.00	29,070.00	420.00
1499-000	TOTAL OTHER ASSETS	29,490.00	29,070.00	420.00
1500-000	TOTAL ASSETS	1,643,686.90	1,973,280.11	-329,593.21
2500-000	LIABILITIES & EQUITY			
2550-000	LIABILITIES			
2552-000	ACCOUNTS PAYABLE			
2555-000	Accounts Payable	486,037.36	1,011,986.14	-525,948.78
2599-000	TOTAL ACCOUNTS PAYABLE	486,037.36	1,011,986.14	-525,948.78
2600-000	OTHER LIABILITIES			
2610-000	Accrued - Expenses	146,455.23	68,558.16	77,897.07
2625-000	Accrued - Payroll & Payroll Tax	23,222.47	33,878.84	-10,656.37
2627-000	Accrued - Management Fee	8,688.03	8,724.73	-36.70
2670-000	Prepaid Rent	124,699.81	203,701.19	-79,001.38
2699-000	TOTAL OTHER LIABILITIES	303,065.54	314,862.92	-11,797.38
2790-000	TOTAL LIABILITIES	789,102.90	1,326,849.06	-537,746.16
2794-000	EQUITY			
2796-000	Intercompany Transfers	-389.42	-389.42	0.00
2806-000	Retained Earnings	773,434.35	773,434.35	0.00
2814-000	Set up Beginning Balances	1,136,158.47	1,156,667.52	-20,509.05
2860-000	Current Year Earnings	-1,054,619.40	-1,283,281.40	228,662.00

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Balance Sheet (With Period Change)

Period = Jul 2019

Book = Accrual ; Tree = ysi_bs

		Balance	Beginning	Net
		Current Period	Balance	Change
2880-000	TOTAL EQUITY	854,584.00	646,431.05	208,152.95
2890-000	TOTAL LIABILITIES & EQUITY	1,643,686.90	1,973,280.11	-329,593.21

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Acropolis Gardens Co-op (res54541)

Balance Sheet (With Period Change)

Period = Jul 2019

Book = Cash ; Tree = ysi_bs

		Balance	Beginning	Net
		Current Period	Balance	Change
0100-000	ASSETS			
1000-000	CASH			
1005-000	AVAILABLE CASH			
1110-000	Cash - Operating	42,365.36	447,285.18	-404,919.82
1180-000	TOTAL AVAILABLE CASH	42,365.36	447,285.18	-404,919.82
1195-000	TOTAL CASH	42,365.36	447,285.18	-404,919.82
1212-000	CURRENT ASSETS			
1215-000	Prepaid - Expense	103.77	103.77	0.00
1227-000	TOTAL CURRENT ASSETS	103.77	103.77	0.00
1300-000	OTHER ASSETS			
1305-000	Deposits - Utility	29,490.00	19,645.00	9,845.00
1499-000	TOTAL OTHER ASSETS	29,490.00	19,645.00	9,845.00
1500-000	TOTAL ASSETS	71,959.13	467,033.95	-395,074.82
2500-000	LIABILITIES & EQUITY			
2550-000	LIABILITIES			
2600-000	OTHER LIABILITIES			
2610-000	Accrued - Expenses	137,767.20	59,833.43	77,933.77
2615-000	Accrued - Insurance	-20,267.32	-20,267.32	0.00
2625-000	Accrued - Payroll & Payroll Tax	763.20	0.00	763.20
2670-000	Prepaid Rent	124,699.81	203,701.19	-79,001.38
2699-000	TOTAL OTHER LIABILITIES	242,962.89	243,267.30	-304.41
2790-000	TOTAL LIABILITIES	242,962.89	243,267.30	-304.41
2794-000	EQUITY			
2796-000	Intercompany Transfers	-389.42	-389.42	0.00
2806-000	Retained Earnings	342,649.50	342,649.50	0.00
2814-000	Set up Beginning Balances	-11,564.29	-12,899.51	1,335.22
2860-000	Current Year Earnings	-501,699.55	-105,593.92	-396,105.63
2880-000	TOTAL EQUITY	-171,003.76	223,766.65	-394,770.41
2890-000	TOTAL LIABILITIES & EQUITY	71,959.13	467,033.95	-395,074.82

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Acropolis Gardens Co-op (res54541)
Budget Comparison Cash Flow

Period = Jul 2019

Book = Accrual ; Tree = Ysl_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-000 INCOME									
3100-000 RENTAL INCOME									
3105-000 RESIDENTIAL RENTAL INCOME									
3111-000 Association Fees Potential	576,526.46	573,957.62	2,568.84	0.45	4,025,837.68	4,017,703.34	8,134.34	0.20	6,887,491.44
3165-000 TOTAL RESIDENTIAL RENTAL INCOME	576,526.46	573,957.62	2,568.84	0.45	4,025,837.68	4,017,703.34	8,134.34	0.20	6,887,491.44
3169-000 ADJUSTED RESIDENTIAL RENT									
3190-000 Loss to Staff Apartments	-988.94	-988.94	0.00	0.00	-6,922.58	-6,922.58	0.00	0.00	-11,867.28
3270-000 Expense - Bad Debt	0.00	-1,413.12	1,413.12	100.00	0.00	-9,891.84	9,891.84	100.00	-16,957.44
3300-000 Rent Concession	-3,286.99	-8,708.07	5,421.08	62.25	-77,255.28	-60,956.49	-16,298.79	-26.74	-104,496.84
3358-000 TOTAL ADJUSTED RESIDENTIAL RENT	-4,275.93	-11,110.13	6,834.20	61.51	-84,177.86	-77,770.91	-6,406.95	-8.24	-133,321.56
3460-000 TOTAL RENTAL INCOME	572,250.53	562,847.49	9,403.04	1.67	3,941,659.82	3,939,932.43	1,727.39	0.04	6,754,169.88
3500-000 OTHER INCOME									
3520-000 Fees - Application	150.00	750.00	-600.00	-80.00	800.00	5,250.00	-4,450.00	-84.76	9,000.00
3524-000 Fees - Late Payment	0.00	500.00	-500.00	-100.00	5,503.76	3,500.00	2,003.76	57.22	6,000.00
3526-000 Fees - NSF	0.00	30.00	-30.00	-100.00	5,950.00	210.00	5,740.00	2,733.33	360.00
3557-500 Income - Laundry	3,277.51	0.00	3,277.51	N/A	14,192.42	0.00	14,192.42	N/A	0.00
3558-000 Income - Other	616.55	0.00	616.55	N/A	3,573.71	0.00	3,573.71	N/A	0.00
3598-000 Insurance Recovery	14,651.00	0.00	14,651.00	N/A	14,651.00	0.00	14,651.00	N/A	0.00
3639-000 Renter's Insurance Income	0.00	0.00	0.00	N/A	50.00	0.00	50.00	N/A	0.00
3650-000 TOTAL OTHER INCOME	18,695.06	1,280.00	17,415.06	1,360.55	44,719.89	8,960.00	35,759.89	399.11	15,360.00
3700-000 TOTAL INCOME	590,945.59	564,127.49	26,818.10	4.75	3,986,379.71	3,948,892.43	37,487.28	0.95	6,769,529.88
4000-000 OPERATING EXPENSES									
4005-000 PAYROLL EXPENSES									
4010-000 ADMINISTRATIVE PAYROLL EXPENSES									
4012-000 Administrative - Manager Salary	8,516.50	8,333.33	-183.17	-2.20	58,516.58	58,333.31	-183.27	-0.31	99,999.96
4014-000 Administrative - Asst Mgr Salary	1,226.56	5,619.79	-4,393.23	78.17	36,929.87	39,338.53	-2,408.66	6.12	67,437.48
4019-500 Administrative - Other Payroll	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	33,000.00
4021-800 Administrative - Medical Insurance	678.98	1,490.00	-811.02	54.43	2,436.15	10,430.00	-7,993.85	76.64	17,880.00
4022-000 Administrative - Benefits	0.00	0.00	0.00	N/A	243.64	0.00	-243.64	N/A	0.00
4022-200 Administrative - FICA	742.11	1,067.41	-325.30	30.48	6,467.24	7,471.87	-1,004.63	13.45	15,333.42
4022-800 Administrative - FUTA	0.00	0.00	0.00	N/A	72.46	84.00	-11.54	13.74	84.00
4023-000 Administrative - SUTA	0.00	0.00	0.00	N/A	729.41	872.46	-143.05	16.40	872.46

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Budget Comparison Cash Flow

Period = Jul 2019

Book = Accrual ; True = Ysl_Cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4026-000 Administrative - Workers Compensation	466.42	65.58	-400.84	-611.22	3,360.95	459.06	-2,901.89	-832.14	942.06
4029-000 TOTAL ADMIN. PAYROLL EXPENSES	11,630.57	16,576.11	4,945.54	29.84	108,756.30	116,989.23	8,232.93	7.04	235,549.38
4030-000 R&M PAYROLL EXPENSES									
4030-100 Maintenance - Supervisor Labor	3,740.41	6,170.67	2,430.26	39.38	28,763.47	42,876.51	14,113.04	32.92	73,725.86
4030-800 Maintenance - Cleaning/Porters	18,760.90	27,838.20	9,077.30	32.61	129,221.43	192,938.85	63,717.42	33.02	332,128.85
4031-000 Maintenance - Technician	16,683.69	10,287.66	-6,396.03	-62.17	99,831.94	71,073.54	-28,758.40	-40.46	122,511.84
4032-000 R&M - Bonuses	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	17,541.60
4032-600 R&M - FUTA	0.00	0.00	0.00	N/A	0.00	378.00	378.00	100.00	378.00
4033-000 R&M - SUTA	0.00	0.00	0.00	N/A	0.00	3,926.08	3,926.08	100.00	3,926.08
4033-800 R&M - Taxes	14,988.85	3,388.68	-11,600.17	-342.32	115,677.07	23,476.98	-92,200.09	-392.73	41,762.32
4035-200 R&M - Workmans Compensation	2,636.27	2,547.05	-89.22	-3.50	18,972.76	17,646.11	-1,326.65	-7.52	31,390.00
4035-800 R&M - Medical Insurance	20,752.33	19,985.25	-767.08	-3.84	115,616.77	139,896.75	24,279.98	17.36	239,823.00
4039-000 TOTAL R&M PAYROLL EXPENSES	77,562.45	70,217.51	-7,344.94	-10.46	508,083.44	492,212.82	-15,870.62	-3.22	863,192.55
4095-000 TOTAL PAYROLL EXPENSES	89,193.02	86,793.62	-2,399.40	-2.76	616,839.74	609,202.05	-7,637.69	-1.25	1,098,741.93
4100-000 ADMINISTRATIVE EXPENSES									
4148-000 Bank Charges	533.09	300.00	-233.09	-77.70	2,415.82	2,100.00	-315.82	-15.04	3,600.00
4154-600 Fees - Consulting	0.00	0.00	0.00	N/A	2,500.00	0.00	-2,500.00	N/A	0.00
4158-000 Fees - Payroll	487.36	1,164.99	677.63	58.17	4,273.37	8,091.21	3,817.84	47.18	14,927.00
4160-000 Dues & Subscription	772.50	250.00	-522.50	-209.00	4,985.00	1,750.00	-3,235.00	-184.86	3,000.00
4161-000 Permits & Licenses	125.00	2,326.20	2,201.20	94.63	7,789.83	19,528.40	11,738.57	60.11	31,159.40
4174-000 Telephone	688.72	200.00	-488.72	-244.36	3,914.10	1,400.00	-2,514.10	-179.58	2,400.00
4194-000 Legal - Other	4,192.63	2,500.00	-1,692.63	-67.71	7,666.38	17,500.00	9,833.62	56.19	30,000.00
4212-000 Other Professional	1,052.06	0.00	-1,052.06	N/A	43,256.04	0.00	-43,256.04	N/A	0.00
4222-000 Management Fee	8,688.03	11,282.55	2,594.52	23.00	83,720.51	78,977.85	-4,742.66	-6.01	135,390.60
4250-000 Office Supplies	23.91	100.00	76.09	76.09	3,201.99	700.00	-2,501.99	-357.43	1,200.00
4258-000 Postage	321.07	100.00	-221.07	-221.07	1,784.69	700.00	-1,084.69	-154.96	1,200.00
4262-000 Answering Machine Service	249.20	249.20	0.00	0.00	801.08	1,744.40	943.32	54.08	2,990.40
4269-000 Internet	340.37	200.00	-140.37	-70.18	2,874.16	1,400.00	-1,474.16	-105.30	2,400.00
4270-000 Copier Expenses	0.00	250.00	250.00	100.00	0.00	1,750.00	1,750.00	100.00	3,000.00
4290-000 Other Administrative Expense	0.00	500.00	500.00	100.00	7,022.81	3,500.00	-3,522.81	-100.65	6,000.00
4295-000 TOTAL ADMINISTRATIVE EXPENSES	17,473.94	19,422.94	1,949.00	10.03	176,205.78	139,141.86	-37,063.92	-26.64	237,267.40
4400-000 MAINTENANCE & REPAIRS									
4431-000 Repairs & Maintenance Supplies	0.00	2,500.00	2,500.00	100.00	12,891.64	17,500.00	4,608.36	26.33	30,000.00
4434-000 Cleaning Supplies	0.00	150.00	150.00	100.00	27,952.87	1,050.00	-26,902.87	-2,562.18	1,800.00
4437-000 Exterior Repair	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
4447-000 Light Bulbs	0.00	100.00	100.00	100.00	6,050.36	700.00	-5,350.36	-764.34	1,200.00
4470-500 Environmental Abatement	0.00	0.00	0.00	N/A	2,280.00	0.00	-2,280.00	N/A	0.00
4484-000 Electrical Services	0.00	500.00	500.00	100.00	2,640.22	3,500.00	859.78	24.57	6,000.00
4488-000 HVAC Services	647.81	5,000.00	4,352.19	87.04	14,031.64	35,000.00	20,968.36	59.91	60,000.00
4489-000 Key & Lock Services	0.00	450.00	450.00	100.00	8,314.80	3,150.00	-5,164.80	-163.96	5,400.00

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Budget Comparison Cash Flow
 Period = Jul 2019

Book = Actual ; Tree = ysl_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4490-000 Miscellaneous Services	0.00	750.00	750.00	100.00	4,572.76	5,250.00	677.24	12.90	9,000.00
4494-000 Pest Control Services	5,790.00	5,790.50	0.50	0.01	39,931.73	40,533.50	601.77	1.48	69,486.00
4496-000 Plumbing Services	0.00	1,000.00	1,000.00	100.00	10,102.53	7,000.00	-3,102.53	-44.32	12,000.00
4500-000 Roof Repair Services	0.00	250.00	250.00	100.00	0.00	1,750.00	1,750.00	100.00	3,000.00
4552-000 Landscape - Annual Contract	0.00	2,250.00	2,250.00	100.00	0.00	9,000.00	9,000.00	100.00	18,000.00
4598-000 Security - Security Labor	12,062.00	12,062.06	0.06	0.00	98,692.66	84,434.42	-14,258.24	-16.89	144,744.72
4626-000 Security - Fire Protection	440.94	0.00	-440.94	N/A	440.94	0.00	-440.94	N/A	0.00
4633-000 Alarm - Phones	27,469.37	3,000.00	-24,469.37	-815.65	64,002.94	21,000.00	-43,002.94	-204.78	36,000.00
4640-000 Extinguisher Maintenance	0.00	100.00	100.00	100.00	274.91	700.00	425.09	60.73	1,200.00
4695-000 TOTAL MAINTENANCE & REPAIR	46,410.12	34,002.56	-12,407.56	-36.49	292,180.00	231,267.92	-60,912.08	-26.34	399,030.72
4800-000 UTILITIES									
4802-000 Electricity - Common Area	7,470.42	13,014.05	5,543.63	42.60	59,977.29	91,098.35	31,121.06	34.16	156,168.60
4812-000 Gas - Common Area	4,055.15	0.00	-4,055.15	N/A	46,202.48	0.00	-46,202.48	N/A	0.00
4815-000 Heating Oil - Common	7,682.31	16,358.76	8,676.45	53.04	626,122.03	420,401.16	-205,720.87	-48.93	633,870.75
4858-000 Water - Sewer	59,832.57	66,778.38	6,945.81	10.40	705,021.52	425,778.96	-279,242.56	-65.58	759,670.86
4895-000 TOTAL UTILITIES	79,040.45	96,151.19	17,110.74	17.80	1,437,323.32	937,278.47	-500,044.85	-53.35	1,549,710.21
5000-000 TAXES & INSURANCE									
5004-000 Insurance - Expense	7,054.00	0.00	-7,054.00	N/A	7,054.00	324,972.00	317,918.00	97.83	324,972.00
5004-100 Insurance - Liability	0.00	0.00	0.00	N/A	0.00	23,966.04	23,966.04	100.00	64,526.41
5006-000 Property Taxes	0.00	482,617.75	482,617.75	100.00	867,622.88	1,396,373.21	528,750.33	37.87	1,878,990.96
5019-000 LLC Tax	0.00	0.00	0.00	N/A	0.00	10,000.00	10,000.00	100.00	10,000.00
5023-000 Taxes - Other	0.00	-52,248.39	-52,248.39	-100.00	0.00	-104,496.78	-104,496.78	-100.00	-104,496.78
5199-000 TOTAL TAXES & INSURANCE	7,054.00	430,369.36	423,315.36	98.36	874,676.88	1,650,814.47	776,137.59	47.02	2,173,992.59
5350-000 TOTAL OPERATING EXPENSES	239,171.53	666,739.67	427,568.14	64.13	3,397,235.72	3,567,704.77	170,479.05	4.78	5,458,742.85
5400-000 NET OPERATING INCOME	351,774.06	-102,612.18	454,386.24	442.82	589,153.99	381,187.66	207,966.33	54.56	1,310,787.03
6000-000 EXTRAORDINARY REPAIRS									
6045-000 Repair	57,160.03	0.00	-57,160.03	N/A	926,140.56	0.00	-926,140.56	N/A	0.00
6075-000 Plumbing Repairs	0.00	0.00	0.00	N/A	15,743.34	0.00	-15,743.34	N/A	0.00
6137-000 Windows / Screens	0.00	0.00	0.00	N/A	6,429.85	0.00	-6,429.85	N/A	0.00
6189-000 Extraordinary Expenses - Contra	0.00	0.00	0.00	N/A	-22,450.00	0.00	22,450.00	N/A	0.00
6190-000 TOTAL EXTRAORDINARY REPAIRS	57,160.03	0.00	-57,160.03	N/A	925,863.75	0.00	-925,863.75	N/A	0.00
6500-000 DEBT SERVICE									
6504-000 Debt Service - 1st Mortgage	0.00	0.00	0.00	N/A	250,000.00	0.00	-250,000.00	N/A	0.00
6530-000 TOTAL DEBT SERVICE	0.00	0.00	0.00	N/A	250,000.00	0.00	-250,000.00	N/A	0.00
6600-000 NET INCOME	294,614.03	-102,612.18	397,226.21	387.11	-586,709.76	381,187.66	-967,897.42	-253.92	1,310,787.03

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Acropolis Gardens Co-op (resS4541)

Budget Comparison Cash Flow

Period = Jul 2019

Book = Accrual ; Tree = ysl_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6700-000 NON OPERATING EXPENSES									
6713-000 Management Fee - Asset	8,688.03	0.00	-8,688.03	N/A	100,452.64	67,695.30	-32,757.34	-48.39	67,695.30
7007-000 Legal & Accounting	57,264.00	0.00	-57,264.00	N/A	136,420.61	45,000.00	-91,420.61	-203.16	45,000.00
7099-000 TOTAL NON OPERATING INCOME/ EXPENSE	65,952.03	0.00	-65,952.03	N/A	236,873.25	112,695.30	-124,177.95	-110.19	112,695.30
7100-000 OTHER/ MISCELLANEOUS EXPENSES									
7101-000 Prior Year - Expenses	0.00	0.00	0.00	N/A	93,348.35	0.00	-93,348.35	N/A	0.00
7104-000 Prior Year - Adjustments	0.00	0.00	0.00	N/A	76,588.76	0.00	-76,588.76	N/A	0.00
7410-000 TOTAL OTHER/ MISCELLANEOUS EXPENSES	0.00	0.00	0.00	N/A	169,937.11	0.00	-169,937.11	N/A	0.00
7500-000 NET CASH FLOW	228,662.00	-102,612.18	331,274.18	322.84	-993,520.12	268,492.36	-1,262,012.48	-470.04	1,198,091.73
8000-000 CAPITAL EXPENDITURES									
8026-000 Cptl - Boiler Replacement	0.00	0.00	0.00	N/A	61,099.28	40,000.00	-21,099.28	-52.75	40,000.00
8062-000 Cptl - Building Exteriors	0.00	20,833.33	20,833.33	100.00	0.00	145,833.31	145,833.31	100.00	249,999.96
8650-000 TOTAL CAPITAL EXPENDITURES	0.00	20,833.33	20,833.33	100.00	61,099.28	185,833.31	124,734.03	67.12	289,999.96
9130-000 TOTAL NET INCOME	228,662.00	-123,445.51	352,107.51	285.23	-1,054,619.40	82,659.05	-1,137,278.45	-1,375.87	908,091.77
9800-000 NET INCOME AFTER ADJUSTMENTS	228,662.00	-123,445.51	352,107.51	285.23	-1,054,619.40	82,659.05	-1,137,278.45	-1,375.87	908,091.77
ADJUSTMENTS									
1200-000 Accounts Receivable	-77,542.88	0.00	-77,542.88	N/A	-968,485.43	0.00	-968,485.43	N/A	0.00
1215-000 Prepaid - Expense	2,636.27	0.00	2,636.27	N/A	-9,417.50	0.00	-9,417.50	N/A	0.00
1305-000 Deposits - Utility	-420.00	0.00	-420.00	N/A	-29,490.00	0.00	-29,490.00	N/A	0.00
2555-000 Accounts Payable	-525,948.78	0.00	-525,948.78	N/A	486,037.36	0.00	486,037.36	N/A	0.00
2610-000 Accrued - Expenses	77,897.07	0.00	77,897.07	N/A	68,879.10	0.00	68,879.10	N/A	0.00
2615-000 Accrued - Insurance	0.00	0.00	0.00	N/A	-20,839.34	0.00	-20,839.34	N/A	0.00
2625-000 Accrued - Payroll & Payroll Tax	-10,656.37	0.00	-10,656.37	N/A	-39,180.13	0.00	-39,180.13	N/A	0.00
2627-000 Accrued - Management Fee	-36.70	0.00	-36.70	N/A	8,688.03	0.00	8,688.03	N/A	0.00
2670-000 Prepaid Rent	-79,001.38	0.00	-79,001.38	N/A	21,256.32	0.00	21,256.32	N/A	0.00
2673-000 Prepaid - Other	0.00	0.00	0.00	N/A	-258,855.37	0.00	-258,855.37	N/A	0.00
2796-000 Intercompany Transfers	0.00	0.00	0.00	N/A	360.58	0.00	360.58	N/A	0.00
2814-000 Set up Beginning Balances	-20,509.05	0.00	-20,509.05	N/A	1,160,981.05	0.00	1,160,981.05	N/A	0.00
TOTAL ADJUSTMENTS	-633,581.82	0.00	-633,581.82	N/A	419,930.67	0.00	419,930.67	N/A	0.00
CASH FLOW	-404,919.82	-123,445.51	-281,474.31	-228.02	-634,688.73	82,659.05	-717,347.78	-867.84	908,091.77

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Acropolis Gardens Co-op (es54541)

Budget Comparison Cash Flow

Period = Jul 2019

Book = Cash, Tree = ysl, cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-000 INCOME									
3100-000 RENTAL INCOME									
3105-000 RESIDENTIAL RENTAL INCOME									
3110-000 Gross Potential Rent	-528.51	0.00	-528.51	N/A	-528.51	0.00	-528.51	N/A	0.00
3111-000 Association Fees Potential	576,526.46	0.00	576,526.46	N/A	4,184,206.82	0.00	4,184,206.82	N/A	0.00
3165-000 TOTAL RESIDENTIAL RENTAL INCOME	575,997.95	0.00	575,997.95	N/A	4,183,678.31	0.00	4,183,678.31	N/A	0.00
3169-000 ADJUSTED RESIDENTIAL RENT									
3190-000 Loss to Staff Apartments	-988.94	0.00	-988.94	N/A	-988.94	0.00	-988.94	N/A	0.00
3300-000 Rent Concession	-4,070.95	0.00	-4,070.95	N/A	-36,943.57	0.00	-36,943.57	N/A	0.00
3358-000 TOTAL ADJUSTED RESIDENTIAL RENT	-5,059.89	0.00	-5,059.89	N/A	-37,932.51	0.00	-37,932.51	N/A	0.00
3460-000 TOTAL RENTAL INCOME	570,938.06	0.00	570,938.06	N/A	4,145,745.80	0.00	4,145,745.80	N/A	0.00
3465-000 COMMERCIAL INCOME									
3472-000 Allocations - Cam	-98,067.58	0.00	-98,067.58	N/A	-97,100.90	0.00	-97,100.90	N/A	0.00
3490-000 TOTAL COMMERCIAL INCOME	-98,067.58	0.00	-98,067.58	N/A	-97,100.90	0.00	-97,100.90	N/A	0.00
3500-000 OTHER INCOME									
3520-000 Fees - Application	150.00	0.00	150.00	N/A	800.00	0.00	800.00	N/A	0.00
3524-000 Fees - Late Payment	-187.10	0.00	-187.10	N/A	1,815.66	0.00	1,815.66	N/A	0.00
3526-000 Fees - NSF	0.00	0.00	0.00	N/A	6,100.00	0.00	6,100.00	N/A	0.00
3557-500 Income - Laundry	3,277.51	0.00	3,277.51	N/A	14,192.42	0.00	14,192.42	N/A	0.00
3558-000 Income - Other	796.55	0.00	796.55	N/A	3,693.61	0.00	3,693.61	N/A	0.00
3598-000 Insurance Recovery	14,651.00	0.00	14,651.00	N/A	14,651.00	0.00	14,651.00	N/A	0.00
3639-000 Renter's Insurance Income	0.00	0.00	0.00	N/A	50.00	0.00	50.00	N/A	0.00
3650-000 TOTAL OTHER INCOME	18,687.96	0.00	18,687.96	N/A	41,302.69	0.00	41,302.69	N/A	0.00
3700-000 TOTAL INCOME	491,558.44	0.00	491,558.44	N/A	4,089,947.59	0.00	4,089,947.59	N/A	0.00
4000-000 OPERATING EXPENSES									
4005-000 PAYROLL EXPENSES									
4010-000 ADMINISTRATIVE PAYROLL EXPENSES									
4012-000 Administrative - Manager Salary	9,615.40	0.00	-9,615.40	N/A	55,769.32	0.00	-55,769.32	N/A	0.00
4014-000 Administrative - Asst Mgr Salary	3,757.81	0.00	-3,757.81	N/A	43,749.87	0.00	-43,749.87	N/A	0.00
4019-500 Administrative - Other Payroll	0.00	0.00	0.00	N/A	2,520.00	0.00	-2,520.00	N/A	0.00

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Acropolis Gardens Co-op (res54541)

Budget Comparison Cash Flow

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4021-800 Administrative - Medical Insurance	594.76	0.00	-594.76	N/A	2,436.15	0.00	-2,436.15	N/A	0.00
4022-000 Administrative - Benefits	0.00	0.00	0.00	N/A	243.64	0.00	-243.64	N/A	0.00
4022-200 Administrative - FICA	1,013.39	0.00	-1,013.39	N/A	6,257.08	0.00	-6,257.08	N/A	0.00
4022-800 Administrative - FUTA	0.00	0.00	0.00	N/A	72.46	0.00	-72.46	N/A	0.00
4023-000 Administrative - SUTA	0.00	0.00	0.00	N/A	729.41	0.00	-729.41	N/A	0.00
4026-000 Administrative - Workers Compensation	544.16	0.00	-544.16	N/A	3,213.42	0.00	-3,213.42	N/A	0.00
4029-000 TOTAL ADMIN. PAYROLL EXPENSES	15,525.52	0.00	-15,525.52	N/A	114,991.35	0.00	-114,991.35	N/A	0.00
4030-000 R&M PAYROLL EXPENSES									
4030-100 Maintenance - Supervisor Labor	3,740.41	0.00	-3,740.41	N/A	28,763.47	0.00	-28,763.47	N/A	0.00
4030-800 Maintenance - Cleaning/Porters	18,760.90	0.00	-18,760.90	N/A	129,221.43	0.00	-129,221.43	N/A	0.00
4031-000 Maintenance - Technician	23,111.40	0.00	-23,111.40	N/A	99,831.94	0.00	-99,831.94	N/A	0.00
4033-800 R&M - Taxes	14,988.85	0.00	-14,988.85	N/A	115,677.07	0.00	-115,677.07	N/A	0.00
4035-200 R&M - Workmans Compensation	0.00	0.00	0.00	N/A	31,531.49	0.00	-31,531.49	N/A	0.00
4035-800 R&M - Medical Insurance	16,323.49	0.00	-16,323.49	N/A	112,329.47	0.00	-112,329.47	N/A	0.00
4037-000 R&M - Other Payroll	5,416.84	0.00	-5,416.84	N/A	26,230.27	0.00	-26,230.27	N/A	0.00
4039-000 TOTAL R&M PAYROLL EXPENSES	82,341.89	0.00	-82,341.89	N/A	543,585.14	0.00	-543,585.14	N/A	0.00
4070-000 SECURITY PAYROLL EXPENSES									
4070-200 Security - Security Labor	0.00	0.00	0.00	N/A	12,070.97	0.00	-12,070.97	N/A	0.00
4074-000 TOTAL SECURITY PAYROLL EXPENSES	0.00	0.00	0.00	N/A	12,070.97	0.00	-12,070.97	N/A	0.00
4095-000 TOTAL PAYROLL EXPENSES	97,867.41	0.00	-97,867.41	N/A	670,647.46	0.00	-670,647.46	N/A	0.00
4100-000 ADMINISTRATIVE EXPENSES									
4148-000 Bank Charges	533.09	0.00	-533.09	N/A	2,415.82	0.00	-2,415.82	N/A	0.00
4154-600 Fees - Consulting	0.00	0.00	0.00	N/A	2,500.00	0.00	-2,500.00	N/A	0.00
4158-000 Fees - Payroll	596.27	0.00	-596.27	N/A	4,190.96	0.00	-4,190.96	N/A	0.00
4160-000 Dues & Subscription	772.50	0.00	-772.50	N/A	4,985.00	0.00	-4,985.00	N/A	0.00
4161-000 Permits & Licenses	125.00	0.00	-125.00	N/A	7,789.83	0.00	-7,789.83	N/A	0.00
4174-000 Telephone	1,033.66	0.00	-1,033.66	N/A	2,891.34	0.00	-2,891.34	N/A	0.00
4194-000 Legal - Other	-51,843.37	0.00	51,843.37	N/A	-50,946.47	0.00	50,946.47	N/A	0.00
4212-000 Other Professional	3,865.23	0.00	-3,865.23	N/A	42,203.98	0.00	-42,203.98	N/A	0.00
4223-000 Management Fee	8,724.73	0.00	-8,724.73	N/A	78,341.28	0.00	-78,341.28	N/A	0.00
4250-000 Office Supplies	760.57	0.00	-760.57	N/A	3,201.99	0.00	-3,201.99	N/A	0.00
4256-000 Postage	321.07	0.00	-321.07	N/A	1,784.69	0.00	-1,784.69	N/A	0.00
4262-000 Answering Machine Service	306.88	0.00	-306.88	N/A	554.08	0.00	-554.08	N/A	0.00
4264-000 Office Telephone	335.68	0.00	-335.68	N/A	1,269.76	0.00	-1,269.76	N/A	0.00
4269-000 Internet	250.00	0.00	-250.00	N/A	2,533.79	0.00	-2,533.79	N/A	0.00
4290-000 Other Administrative Expense	0.00	0.00	0.00	N/A	3,842.95	0.00	-3,842.95	N/A	0.00
4295-000 TOTAL ADMINISTRATIVE EXPENSES	-34,218.69	0.00	34,218.69	N/A	107,559.00	0.00	-107,559.00	N/A	0.00
4400-000 MAINTENANCE & REPAIRS									
4431-000 Repairs & Maintenance Supplies	1,607.36	0.00	-1,607.36	N/A	12,464.50	0.00	-12,464.50	N/A	0.00

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4434-000 Cleaning Supplies	2,837.09	0.00	-2,837.09	N/A	27,952.87	0.00	-27,952.87	N/A	0.00
4435-500 Door Supplies	427.14	0.00	-427.14	N/A	427.14	0.00	-427.14	N/A	0.00
4443-000 Heating Supplies/Repairs	0.00	0.00	0.00	N/A	8,906.18	0.00	-8,906.18	N/A	0.00
4447-000 Light Bulbs	0.00	0.00	0.00	N/A	6,050.36	0.00	-6,050.36	N/A	0.00
4470-000 Repair & Maintenance Services	1,594.13	0.00	-1,594.13	N/A	245.58	0.00	-245.58	N/A	0.00
4470-500 Environmental Abatement	995.00	0.00	-995.00	N/A	2,280.00	0.00	-2,280.00	N/A	0.00
4476-500 Door Repairs	61.45	0.00	-61.45	N/A	61.45	0.00	-61.45	N/A	0.00
4484-000 Electrical Services	0.00	0.00	0.00	N/A	2,640.22	0.00	-2,640.22	N/A	0.00
4488-000 HVAC Services	38,474.22	0.00	-38,474.22	N/A	34,329.42	0.00	-34,329.42	N/A	0.00
4489-000 Key & Lock Services	3,059.39	0.00	-3,059.39	N/A	8,007.77	0.00	-8,007.77	N/A	0.00
4490-000 Miscellaneous Services	0.00	0.00	0.00	N/A	8,046.56	0.00	-8,046.56	N/A	0.00
4494-000 Pest Control Services	20,978.06	0.00	-20,978.06	N/A	45,529.37	0.00	-45,529.37	N/A	0.00
4496-000 Plumbing Services	0.00	0.00	0.00	N/A	6,000.00	0.00	-6,000.00	N/A	0.00
4598-000 Security - Security Labor	36,203.94	0.00	-36,203.94	N/A	86,621.69	0.00	-86,621.69	N/A	0.00
4620-000 Security - Supplies	31,881.36	0.00	-31,881.36	N/A	1,725.67	0.00	-1,725.67	N/A	0.00
4626-000 Security - Fire Protection	4,640.92	0.00	-4,640.92	N/A	4,640.92	0.00	-4,640.92	N/A	0.00
4632-000 Alarm - Service	-789.50	0.00	789.50	N/A	-5,518.11	0.00	5,518.11	N/A	0.00
4633-000 Alarm - Phones	27,469.37	0.00	-27,469.37	N/A	64,767.07	0.00	-64,767.07	N/A	0.00
4640-000 Extinguisher Maintenance	0.00	0.00	0.00	N/A	274.91	0.00	-274.91	N/A	0.00
4695-000 TOTAL MAINTENANCE & REPAIR	169,439.93	0.00	-169,439.93	N/A	315,453.57	0.00	-315,453.57	N/A	0.00
4800-000 UTILITIES									
4802-000 Electricity - Common Area	8,808.08	0.00	-8,808.08	N/A	47,584.83	0.00	-47,584.83	N/A	0.00
4812-000 Gas - Common Area	7,867.33	0.00	-7,867.33	N/A	59,977.23	0.00	-59,977.23	N/A	0.00
4815-000 Heating Oil - Common	117,060.77	0.00	-117,060.77	N/A	606,908.20	0.00	-606,908.20	N/A	0.00
4858-000 Water - Sewer	59,832.57	0.00	-59,832.57	N/A	369,531.18	0.00	-369,531.18	N/A	0.00
4895-000 TOTAL UTILITIES	193,568.75	0.00	-193,568.75	N/A	1,084,001.44	0.00	-1,084,001.44	N/A	0.00
5000-000 TAXES & INSURANCE									
5004-000 Insurance - Expense	8,299.24	0.00	-8,299.24	N/A	7,054.00	0.00	-7,054.00	N/A	0.00
5006-000 Property Taxes	0.00	0.00	0.00	N/A	867,622.88	0.00	-867,622.88	N/A	0.00
5195-000 TOTAL TAXES & INSURANCE	8,299.24	0.00	-8,299.24	N/A	874,676.88	0.00	-874,676.88	N/A	0.00
5350-000 TOTAL OPERATING EXPENSES	434,956.64	0.00	-434,956.64	N/A	3,052,338.35	0.00	-3,052,338.35	N/A	0.00
5400-000 NET OPERATING INCOME	56,601.80	0.00	56,601.80	N/A	1,037,609.24	0.00	1,037,609.24	N/A	0.00
6000-000 EXTRAORDINARY REPAIRS									
6045-000 Repair	364,545.51	0.00	-364,545.51	N/A	871,472.65	0.00	-871,472.65	N/A	0.00
6075-000 Plumbing Repairs	15,743.34	0.00	-15,743.34	N/A	19,845.87	0.00	-19,845.87	N/A	0.00
6137-000 Windows / Screens	6,429.85	0.00	-6,429.85	N/A	6,429.85	0.00	-6,429.85	N/A	0.00
6190-000 TOTAL EXTRAORDINARY REPAIRS	386,718.70	0.00	-386,718.70	N/A	897,748.37	0.00	-897,748.37	N/A	0.00
6500-000 DEBT SERVICE									

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6504-000 Debt Service - 1st Mortgage	0.00	0.00	0.00	N/A	250,000.00	0.00	-250,000.00	N/A	0.00
6530-000 TOTAL DEBT SERVICE	0.00	0.00	0.00	N/A	250,000.00	0.00	-250,000.00	N/A	0.00
6600-000 NET INCOME	-330,116.90	0.00	-330,116.90	N/A	-110,139.13	0.00	-110,139.13	N/A	0.00
6700-000 NON OPERATING EXPENSES									
6713-000 Management Fee - Asset	8,724.73	0.00	-8,724.73	N/A	91,764.61	0.00	-91,764.61	N/A	0.00
7007-000 Legal & Accounting	57,264.00	0.00	-57,264.00	N/A	135,322.86	0.00	-135,322.86	N/A	0.00
7099-000 TOTAL NON OPERATING INCOME/ EXPENSE	65,988.73	0.00	-65,988.73	N/A	227,087.47	0.00	-227,087.47	N/A	0.00
7100-000 OTHER/ MISCELLANEOUS EXPENSES									
7101-000 Prior Year - Expenses	0.00	0.00	0.00	N/A	104,768.09	0.00	-104,768.09	N/A	0.00
7410-000 TOTAL OTHER/ MISCELLANEOUS EXPENSES	0.00	0.00	0.00	N/A	104,768.09	0.00	-104,768.09	N/A	0.00
7500-000 NET CASH FLOW	-396,105.63	0.00	-396,105.63	N/A	-441,994.69	0.00	-441,994.69	N/A	0.00
8000-000 CAPITAL EXPENDITURES									
8026-000 Cptl - Boiler Replacement	0.00	0.00	0.00	N/A	59,704.86	0.00	-59,704.86	N/A	0.00
8650-000 TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	N/A	59,704.86	0.00	-59,704.86	N/A	0.00
9130-000 TOTAL NET INCOME	-396,105.63	0.00	-396,105.63	N/A	-501,699.55	0.00	-501,699.55	N/A	0.00
9800-000 NET INCOME AFTER ADJUSTMENTS	-396,105.63	0.00	-396,105.63	N/A	-501,699.55	0.00	-501,699.55	N/A	0.00
ADJUSTMENTS									
1215-000 Prepaid - Expense	0.00	0.00	0.00	N/A	3,141.23	0.00	3,141.23	N/A	0.00
1305-000 Deposits - Utility	-9,845.00	0.00	-9,845.00	N/A	-29,490.00	0.00	-29,490.00	N/A	0.00
2610-000 Accrued - Expenses	77,933.77	0.00	77,933.77	N/A	137,767.20	0.00	137,767.20	N/A	0.00
2615-000 Accrued - Insurance	0.00	0.00	0.00	N/A	-20,267.32	0.00	-20,267.32	N/A	0.00
2625-000 Accrued - Payroll & Payroll Tax	763.20	0.00	763.20	N/A	763.20	0.00	763.20	N/A	0.00
2670-000 Prepaid Rent	-79,001.38	0.00	-79,001.38	N/A	21,256.32	0.00	21,256.32	N/A	0.00
2673-000 Prepaid - Other	0.00	0.00	0.00	N/A	-258,859.37	0.00	-258,859.37	N/A	0.00
2796-000 Intercompany Transfers	0.00	0.00	0.00	N/A	360.58	0.00	360.58	N/A	0.00
2814-000 Set up Beginning Balances	1,335.22	0.00	1,335.22	N/A	12,338.98	0.00	12,338.98	N/A	0.00
TOTAL ADJUSTMENTS	-8,814.19	0.00	-8,814.19	N/A	-132,989.18	0.00	-132,989.18	N/A	0.00
CASH FLOW	-404,919.82	0.00	-404,919.82	N/A	-634,688.73	0.00	-634,688.73	N/A	0.00

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Check#	Bank	Vendor	Date	Payable #	Invoice #	Property	Amount	Account
50213 (54541bao) - The Brooksville Company (00144541) - 07/08/19 (07/19)								
		Asset Management Fee		P-10246582	Res54541 Jun-19 Asset Mgmt Fee	res54541	8,724.73	6713000 - Management Fee - Asset
Total 50213 (54541bao) - The Brooksville Company (00144541) - 07/08/19 (07/19)							8,724.73	
50214 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
		21-77 33RD STREET HOBM - A/C#21-1762-1104-000	P-10222183	21-1762-1104-0004-1-6_24_19	res54541	7,805.00	1305000 - Deposits - Utility	
		21-77 33RD STREET HOBM - A/C#21-1762-1104-000	P-10222183	21-1762-1104-0004-1-6_24_19	res54541	358.27	4802000 - Electricity - Common Area	
		21-77 33RD STREET HOBM - A/C#21-1762-1104-000	P-10222183	21-1762-1104-0004-1-6_24_19	res54541	2,734.31	4812000 - Gas - Common Area	
Total 50214 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)							10,897.58	
50215 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
		21-05 33RD STREET PLPM - A/C#21-1755-1725-0003	P-10229808	21-1755-1725-0003-9-6_27_19	res54541	533.05	4802000 - Electricity - Common Area	
		21-05 33RD STREET PLPM - A/C#21-1755-1725-0003	P-10229808	21-1755-1725-0003-9-6_27_19	res54541	260.36	4812000 - Gas - Common Area	
Total 50215 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)							793.41	
50216 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
		21-37 33RD STREET OB - A/C#21-1755-1890-0202-0	P-10229809	21-1755-1890-0202-9-6_27_19	res54541	105.11	4802000 - Electricity - Common Area	
		21-37 33RD STREET OB - A/C#21-1755-1890-0202-0	P-10229809	21-1755-1890-0202-9-6_27_19	res54541	175.00	1305000 - Deposits - Utility	
Total 50216 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)							280.11	
50217 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
		21-27 33RD STREET PLPM - 21-1755-1843-0003-0	P-10229810	21-1755-1843-0003-0-6_27_19	res54541	488.35	4802000 - Electricity - Common Area	
		21-27 33RD STREET PLPM - 21-1755-1843-0003-0	P-10229810	21-1755-1843-0003-0-6_27_19	res54541	231.61	4812000 - Gas - Common Area	
Total 50217 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)							719.96	
50218 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
		21-28 35TH STREET PLP - 21-1764-1451-0003-4	P-10229811	21-1764-1451-0003-4-6_27_19	res54541	456.45	4802000 - Electricity - Common Area	
		21-28 35TH STREET PLP - 21-1764-1451-0003-4	P-10229811	21-1764-1451-0003-4-6_27_19	res54541	190.03	4812000 - Gas - Common Area	

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Total 50218 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
							646.48	
50219 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
21-38	35TH STREET	PLP - 21-1764-1526-0003-3	P-10229812	21-1764-1526-0003-3-6_27_19	res54541		397.39	4802000 - Electricity - Common Area
21-38	35TH STREET	PLP - 21-1764-1526-0003-3	P-10229812	21-1764-1526-0003-3-6_27_19	res54541		215.61	4812000 - Gas - Common Area
Total 50219 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)							613.00	
50220 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
21-37	33RD STREET	PLPM - 21-1755-1890-0003-1	P-10229813	21-1755-1890-0003-1-6_27_19	res54541		294.83	4802000 - Electricity - Common Area
Total 50220 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)							294.83	
50221 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
21-58	35TH STREET	PLP - A/C#21-1764-1676-0004-4	P-10229815	21-1764-1676-0004-4-6_27_19	res54541		745.00	1305000 - Deposits - Utility
21-58	35TH STREET	PLP - A/C#21-1764-1676-0004-4	P-10229815	21-1764-1676-0004-4-6_27_19	res54541		321.92	4802000 - Electricity - Common Area
21-58	35TH STREET	PLP - A/C#21-1764-1676-0004-4	P-10229815	21-1764-1676-0004-4-6_27_19	res54541		180.26	4812000 - Gas - Common Area
Total 50221 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)							1,247.18	
50222 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
21-37	33RD STREET	PLPM A/C#21-1755-1890-0004-4	P-10232739	21-1755-1890-0004-9-6_28_19	res54541		310.00	1305000 - Deposits - Utility
Total 50222 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)							310.00	
50223 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)								
21-48	35TH STREET	PLP A/C#21-1764-1601-0004-2	P-10232740	21-1764-1601-0004-2-6_28_19	res54541		390.00	1305000 - Deposits - Utility
Total 50223 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)							390.00	
50224 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)								
21-28	Plp	21-1764-1451-0003-4	P-10249912	21-1764-1451-0003-4-7/3/19	res54541		300.52	4802000 - Electricity - Common Area
21-28	Plp	21-1764-1451-0003-4	P-10249912	21-1764-1451-0003-4-7/3/19	res54541		37.57	4812000 - Gas - Common Area

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Total 50224 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)								
							338.09	
50225 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)								
21-27 Plpm	21-1755-1843-0003-0	P-10249913	21-1755-1843-0003-0-7/3/19			res54541	337.48	4802000 - Electricity - Common Area
21-27 Plpm	21-1755-1843-0003-0	P-10249913	21-1755-1843-0003-0-7/3/19			res54541	38.13	4812000 - Gas - Common Area
Total 50225 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)							375.61	
50226 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)								
21-38 Plp	21-1764-1526-0003-3	P-10249914	21-1764-1526-0003-3-7/3/19			res54541	354.99	4802000 - Electricity - Common Area
21-38 Plp	21-1764-1526-0003-3	P-10249914	21-1764-1526-0003-3-7/3/19			res54541	192.22	4812000 - Gas - Common Area
Total 50226 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)							547.21	
50227 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)								
21-05 Plpm	21-1755-1725-0003-9	P-10249915	21-1755-1725-0003-9-7/3/19			res54541	1,795.85	4802000 - Electricity - Common Area
21-05 Plpm	21-1755-1725-0003-9	P-10249915	21-1755-1725-0003-9-7/3/19			res54541	1,540.58	4812000 - Gas - Common Area
Total 50227 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)							3,336.43	
50228 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)								
21-77 OFF	21-1762-1121-0009-4	P-10249916	21-1762-1121-0009-4-7/3/19			res54541	420.00	1305000 - Deposits - Utility
21-77 OFF	21-1762-1121-0009-4	P-10249916	21-1762-1121-0009-4-7/3/19			res54541	910.27	4802000 - Electricity - Common Area
Total 50228 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)							1,330.27	
50229 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)								
21-37 PLPM	21-1755-1890-0004-9	P-10249917	21-1755-1890-0004-9-7/3/19			res54541	380.13	4802000 - Electricity - Common Area
21-37 PLPM	21-1755-1890-0004-9	P-10249917	21-1755-1890-0004-9-7/3/19			res54541	81.79	4812000 - Gas - Common Area
Total 50229 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)							461.92	
50230 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)								

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21-77	Hobm	21-1762-1104-0004-1		P-10249918	21-1762-1104-0004-1-7/3/19	res54541	431.50	4802000 - Electricity - Common Area
21-77	Hobm	21-1762-1104-0004-1		P-10249918	21-1762-1104-0004-1-7/3/19	res54541	1,784.09	4812000 - Gas - Common Area
Total 50230 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)							2,215.59	

50231 (54541bao) - FINE & FAIR CONSTRUCTION, LLC (00157310) - 07/12/19 (07/19)

77-2D	- 5 LINTELS/WINDOWS, REMOVED & REPLACE	P-10112912	1220	res54541	3,750.00	6045000 - Repair
77-2H	3 LINTELS/WINDOWS - REMOVED & REPLACE	P-10112913	1221	res54541	2,250.00	6045000 - Repair
77-5B	- 3 LINTELS/WINDOWS, REMOVED & REPLACE	P-10112914	1216	res54541	2,250.00	6045000 - Repair
77-2C	- ADDITIONAL NECESSARY REPAIRS OF BRICK	P-10112915	1226	res54541	1,500.00	6045000 - Repair
77-3C	- ADDITIONAL NECESSARY REPAIRS OF BRICK	P-10112916	1225	res54541	1,500.00	6045000 - Repair
77-5C	- ADDITIONAL NECESSARY REPAIRS OF BRICK	P-10112917	1224	res54541	1,500.00	6045000 - Repair
77-4H	- 3 LINTELS/WINDOWS - REMOVED & REPLAC	P-10112918	1223	res54541	2,250.00	6045000 - Repair
77-3H	- 3 LINTELS/WINDOWS, REMOVED & REPLACE	P-10112919	1222	res54541	2,250.00	6045000 - Repair
21-48	EMERGENCY SIDEWALK SHED	P-10112973	1209	res54541	9,500.00	6045000 - Repair
5H	- ROOF WORK ROLLOUT, FIXED AIR POCKETS, A	P-10112974	1210	res54541	4,300.00	6045000 - Repair
67-5G	- ROOF WORK ROLLOUT, FIXED AIR POCKETS,	P-10112975	1212	res54541	2,650.00	6045000 - Repair
57-5H	- 8 LINTELS/WINDOWS, REMOVED & REPLACE	P-10114610	1250	res54541	6,000.00	6045000 - Repair
57-5C	- REPAIR 1ST FLOOR WINDOW IN ALLEYWAY,	P-10114611	1261	res54541	1,500.00	6045000 - Repair
47- G/H	4TH FLOOR WINDOW, ADD. NECESSARY RE	P-10114612	1260	res54541	1,500.00	6045000 - Repair
47-G/H	LINE 3RD FLOOR WINDOW, ADD. NECESSAR	P-10114613	1259	res54541	1,500.00	6045000 - Repair
47-G/H	LINE 2ND FLOOR WINDOW, ADD. NECESSAR	P-10114614	1258	res54541	1,500.00	6045000 - Repair
47-G/H	LINE 4 LINTELS/WINDOWS - REMOVED & RE	P-10114615	1256	res54541	3,000.00	6045000 - Repair
47- G/H	LINE 1ST FLOOR WINDOW, ADD.NECESSAR	P-10114616	1257	res54541	1,500.00	6045000 - Repair
47-4B	- 6 LINTELS/WINDOWS, REMOVED & REPLACE	P-10114617	1255	res54541	4,500.00	6045000 - Repair
47-1A	8 LINTELS/WINDOWS, REMOVED & REPLACED	P-10114618	1254	res54541	6,000.00	6045000 - Repair
47-5A	8 LINTELS/WINDOWS, REMOVED & REPLACED	P-10114619	1252	res54541	6,000.00	6045000 - Repair
47-4A	- 8 LINTELS/WINDOWS, REMOVED & REPLACE	P-10114620	1253	res54541	6,000.00	6045000 - Repair
21-77	EMERGENCY SIDEWALK SHED - MONTHLY REN	P-10114621	1262	res54541	2,833.00	6045000 - Repair

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57-5C	7	LINTELS/WINDOWS, REMOVED & REPLACED	P-10114622	1251		res54541	5,250.00	6045000 - Repair
37-5A	- 8	LINTELS/WINDOWS, REMOVED & REPLACE	P-10157551	1263		res54541	6,000.00	6045000 - Repair
37-5B	- 6	LINTELS/WINDOWS, REMOVED & REPLACE	P-10157552	1264		res54541	4,500.00	6045000 - Repair
27-5B	- 6	LINTELS/WINDOWS, REMOVED & REPLACE	P-10157553	1265		res54541	4,500.00	6045000 - Repair
21-15	G/H	LINE 2,3,4 FL WINDOW - BRICK & CRACK	P-10157945	1278		res54541	4,500.00	6045000 - Repair
21-37	G/H	LINE - BRICK & CRACK REPAIR, ADDITION	P-10157946	1269		res54541	1,500.00	6045000 - Repair
21-37	A/B	LINE - 4 LINTELS/WINDOWS, REMOVED &	P-10157947	1267		res54541	3,000.00	6045000 - Repair
21-37	G/H	LINE - 4 LINTELS/WINDOWS, REMOVED &	P-10157948	1268		res54541	3,000.00	6045000 - Repair
27-5D	- 5	LINTELS/WINDOWS, REMOVED & REPLACE	P-10157949	1266		res54541	3,750.00	6045000 - Repair
48-5H	- ROOF	WORK (ROLLOUT) ON TOP OF APT. 5F	P-10157950	1277		res54541	4,300.00	6045000 - Repair
05-5H	- ROOF	WORK (ROLLOUT) ON TOP OF APT. 5F	P-10157951	1276		res54541	4,300.00	6045000 - Repair
21-37	A/B	LINE - BRICK & CRACK REPAIR, ADDITION	P-10157952	1270		res54541	1,500.00	6045000 - Repair
15-3B	- 6	LINTELS/WINDOWS, REMOVED & REPLACE	P-10157953	1274		res54541	4,500.00	6045000 - Repair
21-38	CHUTE/5C	- REMOVE & COVER CHUTE/SKY LK (P-10157954	1272			res54541	1,650.00	6045000 - Repair
21-15	G/H	LINE - 4/LINTELS/FLOORS (STAIRCASE W	P-10157955	1275		res54541	3,000.00	6045000 - Repair
15-5G	- 6	LINTELS/WINDOWS, REMOVED & REPLACE	P-10157956	1273		res54541	4,500.00	6045000 - Repair
21-77	sidewalk	shed rental	P-10229864	1281		res54541	2,833.00	6045000 - Repair
21-77	sidewalk	shed rental 6/2019	P-10229865	1282		res54541	2,833.00	6045000 - Repair
21-48	sidewalk	shed rental 6/2019	P-10229866	1283		res54541	3,166.00	6045000 - Repair
21-05	3c	façade work approved plan	P-10229867	1284		res54541	6,000.00	6045000 - Repair
21-05	2C	7 lintels	P-10229868	1286		res54541	5,250.00	6045000 - Repair
21-05	1C	6 lintels	P-10229869	1285		res54541	4,500.00	6045000 - Repair
21-05	4C	4 lintels	P-10229870	1288		res54541	3,000.00	6045000 - Repair
21-05	5C	4 lintels	P-10229871	1289		res54541	3,000.00	6045000 - Repair
21-05	3C	4 lintels	P-10229872	1287		res54541	3,000.00	6045000 - Repair
21-05	1C	additional brick replacement	P-10229873	1290		res54541	4,500.00	6045000 - Repair
21-05	2C	additional brick replacement	P-10229874	1291		res54541	4,500.00	6045000 - Repair
21-05	3C	additional brick replacement	P-10229875	1292		res54541	4,500.00	6045000 - Repair

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21-05 4C/5C additional brick replacement				P-10229876	1293	res54541	4,500.00	6045000 - Repair
21-77 emergency sidewalk shed 3 month term				P-10239000	1294	res54541	6,700.00	6045000 - Repair
Total 50231 (54541bao) - FINE & FAIR CONSTRUCTION, LLC (00157310) - 07/12/19 (07/19)							193,565.00	
50232 (54541bao) - TKE Construction Corp. (00157575) - 07/12/19 (07/19)								
21-38 gh lobby repair after steam leak				P-10224313	111	res54541	2,650.00	6045000 - Repair
21-78 4E leak from above Scrape, plaster and paint				P-10224314	96	res54541	1,800.00	6045000 - Repair
21-77 AB new roof door				P-10224315	95	res54541	1,750.00	6045000 - Repair
21-77 GH new roof door				P-10224316	94	res54541	1,750.00	6045000 - Repair
21-47 AB new roof door				P-10224317	93	res54541	1,750.00	6045000 - Repair
21-47 GH new roof door				P-10224318	92	res54541	1,750.00	6045000 - Repair
21-37 AB new roof door				P-10224319	91	res54541	1,750.00	6045000 - Repair
21-37 CD new roof door				P-10224320	90	res54541	1,750.00	6045000 - Repair
21-37 GH new roof door				P-10224321	89	res54541	1,750.00	6045000 - Repair
21-27 EF new roof door				P-10224322	88	res54541	1,750.00	6045000 - Repair
21-27 AB new roof door				P-10224323	87	res54541	1,750.00	6045000 - Repair
21-15 AB new roof door				P-10224324	86	res54541	1,750.00	6045000 - Repair
21-15 CD new Roof door				P-10224325	85	res54541	1,750.00	6045000 - Repair
21-15 GH new roof door				P-10224326	84	res54541	1,750.00	6045000 - Repair
21-15 EF new roof door				P-10224327	83	res54541	1,750.00	6045000 - Repair
21-05 EF new roof door				P-10224328	82	res54541	1,750.00	6045000 - Repair
21-05 AB new roof door				P-10224329	81	res54541	1,750.00	6045000 - Repair
21-28 AB new roof door				P-10224330	80	res54541	1,750.00	6045000 - Repair
21-28 GH new roof door				P-10224331	79	res54541	1,750.00	6045000 - Repair
21-48 AB new roof door				P-10224332	77	res54541	1,750.00	6045000 - Repair
21-78 AB new roof door				P-10224333	76	res54541	1,750.00	6045000 - Repair
21-67 2H leak, scrape plaster paint				P-10224334	75	res54541	1,850.00	6045000 - Repair
21-47 1G leak from drain pipe interior repair				P-10224335	74	res54541	3,450.00	6045000 - Repair

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21-77 3H			post remediation hardwood floor	P-10224336	72	res54541	1,600.00	6045000 - Repair
21-77 3h			21-77 3H post remediation kitchen renovatic	P-10224337	71	res54541	1,250.00	6045000 - Repair
21-77 3h			21-77 3H post remediation framing andnew	P-10224338	70	res54541	3,800.00	6045000 - Repair
21-77 3H			21-77 3H post remediation main drain line replacemer	P-10224339	69	res54541	1,250.00	6045000 - Repair
21-58 4H			21-58 4H kitchen/bedroom renovation from leak	P-10224340	68	res54541	4,350.00	6045000 - Repair
21-67 4E			21-67 4E remove remaining compromised kitchen ceil	P-10224341	73	res54541	4,650.00	6045000 - Repair
21-57 4B			21-57 4B remove/replace sheetrock bedroom, bathroc	P-10224357	97	res54541	4,450.00	6045000 - Repair
21-57 3B			21-57 3B renovation post roof drain clog	P-10224358	98	res54541	4,650.00	6045000 - Repair
21-28 3H			21-28 3H scrape,plaster,paint living room & Bathroom	P-10224359	99	res54541	2,800.00	6045000 - Repair
21-16 4G			21-16 4G Fix ceiling plaster paint bathroom &living roo	P-10224360	100	res54541	2,750.00	6045000 - Repair
21-57 1B			21-57 1B fix ceilings/walls hallways and bedroom afte	P-10224361	101	res54541	4,850.00	6045000 - Repair
21-57 2B			21-57 2B fix ceilings/walls hallways and bedroom afte	P-10224362	102	res54541	3,450.00	6045000 - Repair
			plaster prime paint	P-10224363	103	res54541	1,600.00	6045000 - Repair
21-27 1H			21-27 1H leak from above scrape plaster paint	P-10224364	104	res54541	1,750.00	6045000 - Repair
21-38 2D			21-38 2D leak from above scrape plaster paint	P-10224365	105	res54541	2,600.00	6045000 - Repair
21-47 GH			21-47 GH lobby steam leak excavation	P-10224366	106	res54541	4,900.00	6045000 - Repair
21-47 GH			21-47 GH lobby steam plumbing service 60 linear feet	P-10224367	107	res54541	4,850.00	6045000 - Repair
21-47 GH			21-47 GH lobby repairs	P-10224368	108	res54541	2,850.00	6045000 - Repair
21-38 GH			21-38 GH lobby excavation for steam leak	P-10224369	109	res54541	4,700.00	6045000 - Repair
21-38 GH			21-38 GH lobby plumbing services 30 linear ft steam l	P-10224370	110	res54541	4,150.00	6045000 - Repair
21-05 1/2/3/4			21-05 1/2/3/4 scrape plaster paint stairwell	P-10229823	113	res54541	4,750.00	6045000 - Repair
21-05 5th			21-05 5th floor scrape plaster paint stairwell	P-10229824	114	res54541	4,800.00	6045000 - Repair
21-15 1,2,3,4,5			21-15 1,2,3,4,5 floor scrape plaster paint stairwell	P-10229825	115	res54541	4,900.00	6045000 - Repair
21-15 AB			21-15 AB scrape plaster paint stairwell	P-10229826	117	res54541	2,800.00	6045000 - Repair
21-15 CD			21-15 CD scrape plaster paint stairwell	P-10229827	118	res54541	2,800.00	6045000 - Repair
21-05 CD			21-05 CD 5th floor scrape plaster paint stairwell	P-10229828	119	res54541	3,500.00	6045000 - Repair
21-05 EF			21-05 EF bulkhead scrape plaster paint	P-10229829	120	res54541	2,850.00	6045000 - Repair
21-15 GH			21-15 GH bulkhead scrape plaster paint	P-10229830	121	res54541	3,500.00	6045000 - Repair

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21-15	EF	bulkhead scrape plaster paint		P-10229831	122	res54541	4,900.00	6045000 - Repair
21-05	gh	4th floor scrape plaster paint		P-10229832	123	res54541	2,950.00	6045000 - Repair
Total 50232 (54541bao) - TKE Construction Corp. (00157575) - 07/12/19 (07/19)							148,000.00	

50233 (54541bao) - EC Petroleum (00157521) - 07/12/19 (07/19)

21-47	33RD STREET	- OIL DELIVERY DATE 5/15/19	P-10157935	00000783156	res54541	3,109.12	4815000 - Heating Oil - Common
21-05	33RD STREET	- PART INSTALLATION/REPLACE	P-10217466	s56567	res54541	6,849.16	4488000 - HVAC Services
21-58	35TH STREET	- OIL DELIVERY 10/23/18	P-10224306	0000032985	res54541	1,176.25	4815000 - Heating Oil - Common
21-78	35TH STREET	- OIL DELIVERY 10/30/18	P-10224307	00000646153	res54541	2,906.67	4815000 - Heating Oil - Common
21-48	35TH STREET	- OIL DELIVERY DATE 11/30/19	P-10224600	00000663589	res54541	3,699.14	4815000 - Heating Oil - Common
21-48	35TH STREET	- OIL DELIVERY DATE 2/20/19	P-10224601	00000734325	res54541	3,918.59	4815000 - Heating Oil - Common
21-16	35TH STREET	- OIL DELIVERY DATE 11/26/19	P-10224602	00000662090	res54541	3,140.10	4815000 - Heating Oil - Common
21-05	33RD STREET	- SERVICE CALL, OIL LEAK UNDI	P-10224604	s56368	res54541	206.59	4815000 - Heating Oil - Common
21-16	35TH STREET	- OIL DELIVERY DATE 1/7/19	P-10224605	00000693262	res54541	3,613.09	4815000 - Heating Oil - Common
21-05	33RD STREET	- PART INSTALLATION/REPLACE	P-10224608	s56241	res54541	1,932.53	4488000 - HVAC Services
21-05	33RD STREET	- SERVICE CALL - REPLACED ELI	P-10224610	s56178	res54541	302.80	4488000 - HVAC Services
21-16	35TH STREET	- PART INSTALLATION/REPLACE	P-10229804	s50211	res54541	12,553.29	6045000 - Repair
21-57	33RD STREET	OIL DELIVERY DATE 2/20/19	P-10232838	00000734307	res54541	3,918.59	4815000 - Heating Oil - Common
21-06	35TH STREET	OIL DELIVERY DATE 11/30/18	P-10232839	00000663561	res54541	3,706.54	4815000 - Heating Oil - Common
21-67	33RD STREET	OIL DELIVERY DATE 2/2/19	P-10232840	00000719547	res54541	3,809.81	4815000 - Heating Oil - Common
21-68	35TH STREET	OIL DELIVERY DATE 2/20/19	P-10232841	00000734334	res54541	3,918.59	4815000 - Heating Oil - Common
21-37	33RD STREET	OIL DELIVERY DATE 5/6/19	P-10232842	00000780943	res54541	2,176.72	4815000 - Heating Oil - Common
21-38	35TH STREET	OIL DELIVERY DATE 3/12/19	P-10232843	00000753134	res54541	3,639.21	4815000 - Heating Oil - Common
21-67	33RD STREET	OIL DELIVERY DATE 2/20/19	P-10232845	00000734316	res54541	2,638.52	4815000 - Heating Oil - Common
21-37	33RD STREET	OIL DELIVERY DATE 2/20/19	P-10232847	00000734290	res54541	3,730.50	4815000 - Heating Oil - Common
21-05	33RD STREET	- TUB REPAIR	P-10232865	s49997	res54541	782.81	4488000 - HVAC Services
21-38	33RD STREET	- OIL DELIVERY DATE 11/14/18	P-10233566	00000653992	res54541	4,004.18	4815000 - Heating Oil - Common
21-57	33RD STREET	- OIL DELIVERY DATE 11/10/19	P-10233567	00000652190	res54541	4,182.87	4815000 - Heating Oil - Common

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21-37	33RD STREET	PART INSTALLATION/REPLACE	P-10233569	s54670	res54541	3,538.44	4488000	HVAC Services
21-38	35TH STREET	OIL DELIVERY DATE 11/30/18	P-10233570	00000663570	res54541	3,701.61	4815000	Heating Oil - Common
21-15	33RD STREET	PART INSTALLATION/REPLACE	P-10233571	s54671	res54541	3,538.44	4488000	HVAC Services
21-57	33RD STREET	PART INSTALLATION/REPLACE	P-10233572	s54726	res54541	3,538.44	4488000	HVAC Services
21-15	33RD STREET	SERVICE CHARGE, SIGNAGE	B P-10233573	s53876	res54541	48.99	4815000	Heating Oil - Common
21-27	33RD STREET	VACUUM CLEANING	P-10233574	s53877	res54541	587.93	4488000	HVAC Services
21-05	33RD STREET	PART INSTALLATION/REPLACE	P-10233575	s50893	res54541	3,919.50	4488000	HVAC Services
21-27	33RD STREET	PART INSTALLATION, HOT WA	P-10233576	s54744	res54541	3,538.44	4488000	HVAC Services
21-27	33RD STREET	OIL DELIVERY DATE 11/9/18	P-10233577	00000652207	res54541	4,169.93	4815000	Heating Oil - Common
21-57	33RD STREET	SERVICE CHARGE, SIGNAGE	B P-10233578	s53879	res54541	48.99	4488000	HVAC Services
21-47	33RD STREET	FUEL SIGNAGE BY VENT LINE	P-10233579	s53878	res54541	48.99	4488000	HVAC Services
21-47	33RD STREET	PART INSTALLATION, DOMESTI	P-10233580	s54672	res54541	3,538.44	4488000	HVAC Services
21-77	33RD STREET	PART INSTALLATION/REPLACE	P-10233581	00000032981	res54541	1,432.17	4815000	Heating Oil - Common
21-67	33RD STREET	PART INSTALLATION/REPLACE	P-10233582	s54727	res54541	3,538.44	4488000	HVAC Services
21-67	33RD STREET	SERVICE CHARGE - FUEL SIGN	P-10233583	s53880	res54541	48.99	4488000	HVAC Services
21-67	33RD STREET	OIL DELIVERY DATE 10/30/18	P-10233584	00000046288	res54541	2,906.67	4815000	Heating Oil - Common
21-77	33RD STREET	PART INSTALLATION/REPLACE	P-10233585	s54731	res54541	3,538.44	4815000	Heating Oil - Common
21-67	33RD STREET	OIL DELIVERY DATE 10/30/18	P-10233586	00000663552	res54541	3,643.65	4815000	Heating Oil - Common
Regards,	Julissa AriasAssistant Property Manager	Acro	P-10233587	00000662072	res54541	3,743.97	4815000	Heating Oil - Common
Regards,	Julissa AriasAssistant Property Manager	Acro	P-10233588	00000669547	res54541	3,689.22	4815000	Heating Oil - Common
Regards,	Julissa AriasAssistant Property Manager	Acro	P-10233589	s53881	res54541	48.99	4815000	Heating Oil - Common
21-77	33RD STREET	SERVICE CHARGE, PAINTED	#2 P-10233590	s53886	res54541	48.99	4815000	Heating Oil - Common
Total 50233 (54541bao) - EC Petroleum (00157521) - 07/12/19 (07/19)							132,773.34	

50234 (54541bao) - Staples (National Remit) (001023312) - 07/12/19 (07/19)

OFFICE SUPPLIES	P-10224834	3414581043	res54541	151.43	4250000	Office Supplies
OFFICE SUPPLIES	P-10224839	3414581044	res54541	104.11	4250000	Office Supplies
OFFICE SUPPLIES	P-10224842	3415876749	res54541	47.82	4250000	Office Supplies

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			OFFICE SUPPLIES	P-10224843	3408985900	res54541	433.30	4250000 - Office Supplies
Total 50234 (54541bao) - Staples (National Remit) (00102312) - 07/12/19 (07/19)							736.66	

50235 (54541bao) - HD Supply Facilities Maint (National Remit) (00104933) - 07/12/19 (07/19)

MAINTENANCE SUPPLIES	P-10224838	9172612550	res54541	383.18	4431000 - Repairs & Maintenance Supplies
MAINTENANCE SUPPLIES	P-10233656	9173531292	res54541	701.91	4431000 - Repairs & Maintenance Supplies
Total 50235 (54541bao) - HD Supply Facilities Maint (National Remit) (00104933) - 07/12/19 (07/19)				1,085.09	

50236 (54541bao) - Farout Solutions, LLC (00120537) - 07/12/19 (07/19)

21-78 35TH STREET - DETEX ALARM, FURNISH & INSTALL	P-10224838	9172612550	res54541	2,099.99	4626000 - Security - Fire Protection
21-77 33RD STREET - DETEX ALARM, FURNISH & INSTALL	P-10224838	9172612550	res54541	2,099.99	4626000 - Security - Fire Protection
21-68 Security Surveillance Hardware Installation	P-10229973	21133	res54541	1,729.18	4620000 - Security - Supplies
21-37 Security Surveillance hardware installation	P-10229974	21126	res54541	1,729.18	4620000 - Security - Supplies
21-38 Security Surveillance hardware installation	P-10229975	21127	res54541	1,729.18	4620000 - Security - Supplies
21-47 Security Surveillance hardware installation	P-10229976	21128	res54541	1,729.18	4620000 - Security - Supplies
21-48 Security Surveillance hardware installation	P-10229977	21129	res54541	1,729.18	4620000 - Security - Supplies
21-57 Security Surveillance hardware installation	P-10229978	21130	res54541	1,729.18	4620000 - Security - Supplies
21-58 Security Surveillance hardware installation	P-10229979	21131	res54541	1,729.18	4620000 - Security - Supplies
21-67 Security Surveillance hardware installation	P-10229980	21132	res54541	1,729.18	4620000 - Security - Supplies
21-77 Security Surveillance Hardware Installation	P-10229981	21134	res54541	1,729.18	4620000 - Security - Supplies
21-78 Security Surveillance Hardware Installation	P-10229982	21135	res54541	1,729.18	4620000 - Security - Supplies
21-05 Security Surveillance Hardware Installation	P-10229983	21136	res54541	1,013.18	4620000 - Security - Supplies
21-05 Security Surveillance Hardware Installation	P-10229984	21120	res54541	3,961.28	4620000 - Security - Supplies
21-06 Security Surveillance Hardware Installation	P-10229985	21121	res54541	2,698.38	4620000 - Security - Supplies
21-15 Security Surveillance Hardware Installation	P-10229986	21122	res54541	1,729.18	4620000 - Security - Supplies
21-16 Security Surveillance Hardware Installation	P-10229987	21123	res54541	1,729.18	4620000 - Security - Supplies
21-27 Security Surveillance Hardware Installation	P-10229988	21124	res54541	1,729.18	4620000 - Security - Supplies
21-28 Security Surveillance Hardware Installation	P-10229989	21125	res54541	1,729.18	4620000 - Security - Supplies

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ONSITE ISP INSTALLATION			P-10233666	19513	res54541	250.00	4269000	Internet
Total 50236 (54541bao) - Farout Solutions, LLC (00120537) - 07/12/19 (07/19)							36,331.34	
50237 (54541bao) - ANYONE HOME (00135109) - 07/12/19 (07/19)								
SERVICE REQUESTS			P-10229816	51090	res54541	57.68	4262000	Answering Machine Service
Total 50237 (54541bao) - ANYONE HOME (00135109) - 07/12/19 (07/19)							57.68	
50238 (54541bao) - Verizon (00141283) - 07/12/19 (07/19)								
ACCT #555-720-785-0001-69 - OFFICE PHONES			P-10217468	555-720-785-0001-69	res54541	335.68	4268000	Office Telephone
Total 50238 (54541bao) - Verizon (00141283) - 07/12/19 (07/19)							335.68	
50239 (54541bao) - Time Warner Cable (00141287) - 07/12/19 (07/19)								
A/C # 8150-25-001-0306704 - OFFICE INTERNET			P-10229814	0306704060319	res54541	344.94	4174000	Telephone
Total 50239 (54541bao) - Time Warner Cable (00141287) - 07/12/19 (07/19)							344.94	
50240 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)								
21-16 2019 ANNUAL SAFETY MAILINGS			P-10224833	m44806	res54541	185.25	4212000	Other Professional
Total 50240 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)							185.25	
50241 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)								
21-15 2019 ANNUAL SAFETY MAILINGS			P-10224836	m44805	res54541	185.25	4212000	Other Professional
Total 50241 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)							185.25	
50242 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)								
21-05 RESEARCHED, PREPARED, OBTAINED THE NEC P-10225174			1184820		res54541	250.00	4212000	Other Professional
Total 50242 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)							250.00	
50243 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)								

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21-05	RESEARCHED, PREPARED & OBTAINED	NECES: P-10225176	1184818			res54541	250.00	4212000 - Other Professional
Total 50243 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)							250.00	
50244 (54541bao) - Maxwell Plumb Mechanical Group (00145943) - 07/12/19 (07/19)								
21-78	35TH STREET - GAS RENOVATION	P-10229805	0000102093			res54541	7,904.33	6075000 - Plumbing Repairs
21-78	35TH STREET - GAS REPAIRS FOR 7 LINES	P-10229806	0000102091			res54541	6,205.88	6075000 - Plumbing Repairs
21-78	35TH STREET - WITHDRAWAL OF PERMIT	P-10229807	0000102177			res54541	1,633.13	6075000 - Plumbing Repairs
Total 50244 (54541bao) - Maxwell Plumb Mechanical Group (00145943) - 07/12/19 (07/19)							15,743.34	
50245 (54541bao) - Finance Commissioner, City of New York (00147065) - 07/12/19 (07/19)								
Case#008229921	- Violation#040738108L & 0444351	P-10224837	008229921			res54541	636.10	4212000 - Other Professional
VIOLETION#040655851Y	- CASE#008255386	P-10232737	008255386			res54541	319.01	4212000 - Other Professional
Purchase Order Jump To	Vendor	Vendor Info	F P-10232738	008255404		res54541	319.01	4212000 - Other Professional
Total 50245 (54541bao) - Finance Commissioner, City of New York (00147065) - 07/12/19 (07/19)							1,274.12	
50246 (54541bao) - Guardian Security Services, Inc (00149112) - 07/12/19 (07/19)								
PROVIDED SECURITY SERVICES - FEB 2019		P-10229802	0071597-in			res54541	12,070.97	4598000 - Security - Security Labor
Total 50246 (54541bao) - Guardian Security Services, Inc (00149112) - 07/12/19 (07/19)							12,070.97	
50247 (54541bao) - CONTINENTAL LIGHTING CORP. (00151993) - 07/12/19 (07/19)								
Balance Due		P-10238993	0013579			res54541	27.22	6045000 - Repair
Total 50247 (54541bao) - CONTINENTAL LIGHTING CORP. (00151993) - 07/12/19 (07/19)							27.22	
50248 (54541bao) - ShelterPoint Life Insurance Company (00152669) - 07/12/19 (07/19)								
POLICY#D89038 - COVERAGE PERIOD 7/18/18-7/19/	P-10217465	D89038				res54541	1,245.24	5004000 - Insurance - Expense
Total 50248 (54541bao) - ShelterPoint Life Insurance Company (00152669) - 07/12/19 (07/19)							1,245.24	
50249 (54541bao) - Northeastern Environmental Services LLC (00153790) - 07/12/19 (07/19)								

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		21-16 3F bedbugs		P-10224371	13178-sp	res54541	816.56	4494000 - Pest Control Services
		21-68 semi weekly pest control		P-10224372	13020	res54541	4,790.50	4494000 - Pest Control Services
		21-68 semi weekly pest control		P-10224373	12875	res54541	4,790.50	4494000 - Pest Control Services
		21-68 semi weekly pest control		P-10224625	12625	res54541	4,790.50	4494000 - Pest Control Services
Total 50249 (54541bao) - Northeastern Environmental Services LLC (00153790) - 07/12/19 (07/19)							15,188.06	
50250 (54541bao) - ADR Electronics, LLC (00155839) - 07/12/19 (07/19)								
		06-3H - DEFECTIVE INTERCOM STATION WAS REPLA		P-10224615	183310	res54541	739.81	4632000 - Alarm - Service
		06-2C - INTERCOM WAS REPROGRAMMED & TESTED		P-10224616	183301	res54541	307.57	4632000 - Alarm - Service
		77 - 2B,2C,2D - NEW INTERCOM STATION WAS INST		P-10224617	183359	res54541	1,827.07	4632000 - Alarm - Service
		78-4D - INTERCOM WAS INSPECTED & FOUND WITH		P-10224618	183201	res54541	225.92	4632000 - Alarm - Service
		16-4H NEW INTERCOM STATION INSTALLED & PROG		P-10224619	183312	res54541	2,724.05	4632000 - Alarm - Service
		37-2G - DEFECTIVE INTERCOM STATION WAS REPLA		P-10224620	183200	res54541	634.32	4632000 - Alarm - Service
		68-5H - DEFECTIVE INTERCOM STATION WAS REPLA		P-10224621	183198	res54541	627.66	4632000 - Alarm - Service
		06-5F INTERCOM VOLUME ADJUSTED, ALL FUNCTIO		P-10224622	183304	res54541	266.74	4632000 - Alarm - Service
		67-5F DEFECTIVE INTERCOM STATION WAS REPLAC		P-10224623	183199	res54541	709.32	4632000 - Alarm - Service
		58-4B NO INTERCOM OR WIRING IN THE UNIT		P-10225163	183385	res54541	185.09	4632000 - Alarm - Service
		47-5G INTERCOM STATION WAS FOUND OFF THE W		P-10225165	183391	res54541	351.73	4632000 - Alarm - Service
		37-2C INTERCOM STATION WAS DAMAGED & THROW		P-10225167	183389	res54541	188.42	4632000 - Alarm - Service
		78-2A & 4B - ALL FUNCTIONS OF THE INTERCOM S		P-10225169	183392	res54541	266.74	4632000 - Alarm - Service
		16-2H INTERCOM NO POWER, TROUBLESHOOT, INT		P-10225177	183387	res54541	426.73	4632000 - Alarm - Service
Total 50250 (54541bao) - ADR Electronics, LLC (00155839) - 07/12/19 (07/19)							9,481.17	
50251 (54541bao) - Alvaro Castelo Quiroga - Employee Reimbursement (00157049) - 07/12/19 (07/19)								
		employee reimbursement		P-10224757	6_25_19	res54541	1,720.61	4212000 - Other Professional
Total 50251 (54541bao) - Alvaro Castelo Quiroga - Employee Reimbursement (00157049) - 07/12/19 (07/19)							1,720.61	

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Check Detail

Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Check#	Bank	Vendor	Date	Payable #	Invoice #	Property	Amount	Account
			68-1G 3 DAY NOTICE FOR EVERETT O'NEIL	P-10232851	900927	res54541	105.00	4194000 - Legal - Other
			78-3D WARRANT ZI XIAO WANG	P-10232855	900850	res54541	113.00	4194000 - Legal - Other
			78-3D WARRANT ZI XIAO WANG	P-10232869	898281	res54541	275.00	4194000 - Legal - Other
			16-1C - 3 DAY NOTICE FOR SUSAN SIMS FLETCHER	P-10232871	895464	res54541	105.00	4194000 - Legal - Other
			05-2B - 3 DAY NOTICE FOR GUOYI SUN	P-10232874	895465	res54541	105.00	4194000 - Legal - Other
			48-1F 3 DAY NOTICE FOR STAVROULA MIRONES	P-10232878	895462	res54541	105.00	4194000 - Legal - Other
			37-3E 3 DAY NOTICE FOR GISELE NOBRE	P-10232879	906781	res54541	105.00	4194000 - Legal - Other
			67-3G 3 DAY NOTICE FOR J. PECORA	P-10232881	900540	res54541	105.00	4194000 - Legal - Other
			16-4F 3 DAY NOTICE FOR J. PECORA	P-10232882	900541	res54541	105.00	4194000 - Legal - Other
			15-3G 3 DAY NOTICE FOR SELMAN CECUNJANIN	P-10232890	895463	res54541	105.00	4194000 - Legal - Other
Total 50252 (54541bao) - Borah, Goldstein, Allschuler, Nahins & Goidel, P.C. (00157146) - 07/12/19 (07/19)							1,228.00	
50253 (54541bao) - Capri Aluminum Window Corp. (00159606) - 07/12/19 (07/19)								
			37-5C INSTALLATION OF ON CUSTOM THERMAL BRE P-10224304	42219-inv.03	res54541	675.00	6137000 - Windows / Screens	
			38-1H FURNISHED & INSTALLED NEW CUSTOM ALU P-10224305	051019-03	res54541	1,350.00	6137000 - Windows / Screens	
			47-3D - COMPLETED REPAIR TO ONE EXISTING WIN P-10224308	52119-inv.01	res54541	304.85	6137000 - Windows / Screens	
			21-37 C/D HALLWAY - COMPLETED INSTALLATION O P-10224309	42219-inv.02	res54541	700.00	6137000 - Windows / Screens	
			21-06 C/D HALLWAY - COMPLETED INSTALLATION O P-10224310	42219-inv.04	res54541	700.00	6137000 - Windows / Screens	
			47-5C COMPLETED INSTALLATION ONE OF CUSTOM P-10224311	42219-inv.05	res54541	675.00	6137000 - Windows / Screens	
			38-1E - COMPLETED INSTALLATION OF ONE CUSTOM P-10224312	42219-inv.01	res54541	675.00	6137000 - Windows / Screens	
			27-1B - FURNISHED & INSTALLED NEW CUSTOM WIT P-10224835	051019-02	res54541	675.00	6137000 - Windows / Screens	
			21-37 35TH STREET FURNISHED & INSTALLED NEW P-10224841	051019-01	res54541	675.00	6137000 - Windows / Screens	
Total 50253 (54541bao) - Capri Aluminum Window Corp. (00159606) - 07/12/19 (07/19)							6,429.85	
50254 (54541bao) - Staples (National Remit) (00102312) - 07/26/19 (07/19)								
			21-48 supers office supplies	P-10260644	3418311027	res54541	23.91	4250000 - Office Supplies
Total 50254 (54541bao) - Staples (National Remit) (00102312) - 07/26/19 (07/19)							23.91	

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Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Check #	Bank	Vendor	Date	Payable #	Invoice #	Property	Amount	Account
50255 (54541bao) - Verizon (00141283) - 07/26/19 (07/19)								
		A/C#555-720-785-0001-69 - MGMT OFFICE PHONE	P-10248711	555-720-785-0001-69-7/9/19	res54541	176.52	4268000	Office Telephone
		21-77 office 555-720-785-0001-69	P-10260643	555-720-785-0001-69-7/15/19	res54541	512.20	4268000	Office Telephone
Total 50255 (54541bao) - Verizon (00141283) - 07/26/19 (07/19)							688.72	
50256 (54541bao) - ConEdison (00141292) - 07/26/19 (07/19)								
		21-57 Ptp 21-1762-1001-0005-6	P-10260683	21-1762-1001-0005-6-7/15/19	res54541	344.64	4802000	Electricity - Common Area
		21-57 Ptp 21-1762-1001-0005-6	P-10260683	21-1762-1001-0005-6-7/15/19	res54541	153.61	4812000	Gas - Common Area
		21-16 Ent 21-1764-1371-0004-2	P-10260684	21-1764-1371-0004-2-7/15/19	res54541	289.68	4802000	Electricity - Common Area
		21-16 Ob 21-1764-1371-0202-2	P-10260685	21-1764-1371-0202-2-7/15/19	res54541	75.48	4802000	Electricity - Common Area
		21-28 Ob 21-1764-1451-0202-2	P-10260686	21-1764-1451-0202-2-7/15/19	res54541	82.26	4802000	Electricity - Common Area
		21-58 Plp 21-1764-1676-0004-4	P-10260687	21-1764-1676-0004-4-7/15/19	res54541	318.70	4802000	Electricity - Common Area
		21-58 Plp 21-1764-1676-0004-4	P-10260687	21-1764-1676-0004-4-7/15/19	res54541	160.14	4812000	Gas - Common Area
		21-68 Plp 21-1764-1751-0004-5	P-10260688	21-1764-1751-0004-5-7/15/19	res54541	33.51	4812000	Gas - Common Area
		21-68 Plp 21-1764-1751-0004-5	P-10260688	21-1764-1751-0004-5-7/15/19	res54541	231.21	4802000	Electricity - Common Area
		21-78 Plp 21-1764-1822-0004-4	P-10260689	21-1764-1822-0004-4-7/15/19	res54541	33.51	4812000	Gas - Common Area
Total 50256 (54541bao) - ConEdison (00141292) - 07/26/19 (07/19)							1,722.74	
50257 (54541bao) - Dependable Plastics & Supplies Corp (00144528) - 07/26/19 (07/19)								
		building supplies	P-10224374	140778	res54541	1,726.12	4434000	Cleaning Supplies
		CLEANING SUPPLIES	P-10224844	140257	res54541	1,110.97	4434000	Cleaning Supplies
Total 50257 (54541bao) - Dependable Plastics & Supplies Corp (00144528) - 07/26/19 (07/19)							2,837.09	
50258 (54541bao) - SMITH, GAMBRELL & RUSSELL, L.L.P. (00145139) - 07/26/19 (07/19)								
		Legal/professional services	P-10260649	900309	res54541	4,192.63	4194000	Legal - Other
Total 50258 (54541bao) - SMITH, GAMBRELL & RUSSELL, L.L.P. (00145139) - 07/26/19 (07/19)							4,192.63	
50259 (54541bao) - Total Fire Protection (00148901) - 07/26/19 (07/19)								

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Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Check#	Payable #	Invoice #	Property	Amount	Account
Bank					
Vendor					
Date					
fire extinguisher	P-10260648	132088	res54541	440.94	4626000 - Security - Fire Protection
Total 50259 (54541bao) - Total Fire Protection (00148901) - 07/26/19 (07/19)				440.94	
50260 (54541bao) - Guardian Security Services, Inc (00149112) - 07/26/19 (07/19)					
PROVIDED SECURITY SERVICES - JUNE 2019	P-10229803	0072501-in	res54541	12,070.97	4598000 - Security - Security Labor
Total 50260 (54541bao) - Guardian Security Services, Inc (00149112) - 07/26/19 (07/19)				12,070.97	
50261 (54541bao) - ADR Electronics, LLC (00155839) - 07/26/19 (07/19)					
21-77 locks and action required to lock all main gates	P-10251778	183419	res54541	17,198.70	4632000 - Alarm - Service
Total 50261 (54541bao) - ADR Electronics, LLC (00155839) - 07/26/19 (07/19)				17,198.70	
50262 (54541bao) - EC Petroleum (00157521) - 07/26/19 (07/19)					
21-67 33RD STREET - OIL DELIVERY DATE 5/15/19	P-10157934	00000783165	res54541	3,985.37	4815000 - Heating Oil - Common
21-05 33RD STREET TANK CLEANING TEST	P-10224603	s56050	res54541	2,721.88	4488000 - HVAC Services
21-68 35TH STREET - OIL DELIVERY DATE 6/7/19	P-10224606	00000788419	res54541	3,429.28	4815000 - Heating Oil - Common
21-27 33RD STREET - OIL DELIVERY 6/7/19	P-10224607	00000788384	res54541	3,555.87	4815000 - Heating Oil - Common
21-16 35TH STREET - OIL DELIVERY DATE 5/31/19	P-10224609	00000788080	res54541	3,767.17	4815000 - Heating Oil - Common
21-48 35TH STREET - OIL DELIVERY 6/7/19	P-10224611	00000788393	res54541	3,318.82	4815000 - Heating Oil - Common
21-58 35TH STREET - OIL DELIVERY DATE 6/7/19	P-10224612	00000788400	res54541	3,555.87	4815000 - Heating Oil - Common
21-57 33RD STREET - OIL DELIVERY DATE 5/31/19	P-10224613	00000788071	res54541	3,759.65	4815000 - Heating Oil - Common
21-48 35TH STREET - OIL DELIVERY 6/7/19	P-10224614	00000788062	res54541	3,461.38	4815000 - Heating Oil - Common
21-15 33RD STREET - OIL DELIVERY DATE 5/31/19	P-10224624	00000788053	res54541	3,759.65	4815000 - Heating Oil - Common
Total 50262 (54541bao) - EC Petroleum (00157521) - 07/26/19 (07/19)				35,314.94	
50263 (54541bao) - TKE Construction Corp. (00157575) - 07/26/19 (07/19)					
21-37 5H living room bedroom kitchen scrape plaster	P-10260639	128	res54541	2,950.00	6045000 - Repair
21-37 1E damaged from leak above remove ceiling, re	P-10260640	127	res54541	1,850.00	6045000 - Repair
21-38 1D bathroom walls and ceiling damaged from a	P-10260641	126	res54541	2,650.00	6045000 - Repair

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Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Check #	Bank	Vendor	Date	Payable #	Invoice #	Property	Amount	Account
		Living room ceiling and walls scrape plaster paint	P-10260642	125	res54541	2,950.00	6045000	- Repair
Total 50263 (54541bao) - TKE Construction Corp. (00157575) - 07/26/19 (07/19)							10,400.00	
50264 (54541bao) - All Boro Door Service Inc (00157578) - 07/26/19 (07/19)								
67 -A/B & 28 E/F - FURNISHED & INSTALLED TWO M P-10224832		2348	res54541	1,426.26	4489000	- Key & Lock Services		
28-E/F - INSTALLED 1 NEW SECURITEC MAG LATCH IP-10224840		2349	res54541	1,360.94	4489000	- Key & Lock Services		
16-2D - FURNISHED & INSTALLED 1 NEW MORTISE IP-10233568		2324	res54541	272.19	4489000	- Key & Lock Services		
Total 50264 (54541bao) - All Boro Door Service Inc (00157578) - 07/26/19 (07/19)							3,059.39	
50265 (54541bao) - Skillman Hardware (00157583) - 07/26/19 (07/19)								
MAINTENANCE SUPPLIES	P-10107029	145960	res54541	522.27	4431000	- Repairs & Maintenance Supplies		
MAINTENANCE SUPPLIES	P-10107030	145996	res54541	31.54	4470000	- Repair & Maintenance Services		
MAINTENANCE SUPPLIES	P-10107031	145995	res54541	214.04	4470000	- Repair & Maintenance Services		
DOOR KNOB, DOOR CHECK NORTON	P-10107032	145837	res54541	427.14	4435500	- Door Supplies		
DOOR CHECK	P-10107033	145393	res54541	61.45	4476500	- Door Repairs		
MAINTENANCE SUPPLIES	P-10225159	147498	res54541	436.77	4470000	- Repair & Maintenance Services		
MAINTENANCE SUPPLIES	P-10225160	146972	res54541	175.38	4470000	- Repair & Maintenance Services		
MAINTENANCE SUPPLIES	P-10225161	146903	res54541	736.40	4470000	- Repair & Maintenance Services		
Total 50265 (54541bao) - Skillman Hardware (00157583) - 07/26/19 (07/19)							2,604.99	
50266 (54541bao) - TBL Building Sciences, LLC (00157973) - 07/26/19 (07/19)								
77-3H - POST REMEDIATION INDOOR AIR QUALITY IP-10225171	1096	res54541	995.00	4470500	- Environmental Abatement			
Total 50266 (54541bao) - TBL Building Sciences, LLC (00157973) - 07/26/19 (07/19)							995.00	
50267 (54541bao) - The B & G Group, Inc. (00160098) - 07/26/19 (07/19)								
Director & officer/insurance carrier fee	P-10260645	38628	res54541	7,054.00	5004200	- Insurance - Other		
Total 50267 (54541bao) - The B & G Group, Inc. (00160098) - 07/26/19 (07/19)							7,054.00	

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Check Detail

Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Check #	Bank	Vendor	Date	Payable #	Invoice #	Property	Amount	Account
6281990 (54541bao) - Pinnacle City Living LLC (pcl000001) - 06/28/19 (07/19)								
		Administrative - Manager Salary	P-10243681	PPE 6/23/2019	res54541	res54541	1,923.08	4012000 - Administrative - Manager Salary
		Administrative - Assistant Manager Salary	P-10243681	PPE 6/23/2019	res54541	res54541	1,250.00	4014000 - Administrative - Asst Mgr Salary
		Less Benefits Deductions (Admin)	P-10243681	PPE 6/23/2019	res54541	res54541	-42.11	4021800 - Administrative - Medical Insurance
		Administrative - FICA	P-10243681	PPE 6/23/2019	res54541	res54541	239.51	4022200 - Administrative - FICA
		Administrative - Workers Compensation	P-10243681	PPE 6/23/2019	res54541	res54541	112.52	4026000 - Administrative - Workers Compensation
		Transit Fee - 3% Admin Fee	P-10243681	PPE 6/23/2019	res54541	res54541	95.19	4158000 - Fees - Payroll
Total 6281990 (54541bao) - Pinnacle City Living LLC (pcl000001) - 06/28/19 (07/19)							3,578.19	
7051990 (54541bao) - Pinnacle City Living LLC (pcl000001) - 07/05/19 (07/19)								
		Administrative - Manager Salary	P-10243682	PPE 6/30/2019	res54541	res54541	1,923.08	4012000 - Administrative - Manager Salary
		Administrative - Assistant Manager Salary	P-10243682	PPE 6/30/2019	res54541	res54541	1,281.25	4014000 - Administrative - Asst Mgr Salary
		Less Benefits Deductions (Admin)	P-10243682	PPE 6/30/2019	res54541	res54541	-42.11	4021800 - Administrative - Medical Insurance
		Administrative - FICA	P-10243682	PPE 6/30/2019	res54541	res54541	241.93	4022200 - Administrative - FICA
		Administrative - Workers Compensation	P-10243682	PPE 6/30/2019	res54541	res54541	112.75	4026000 - Administrative - Workers Compensation
		Transit Fee - 3% Admin Fee	P-10243682	PPE 6/30/2019	res54541	res54541	96.13	4158000 - Fees - Payroll
Total 7051990 (54541bao) - Pinnacle City Living LLC (pcl000001) - 07/05/19 (07/19)							3,613.03	
7121990 (54541bao) - Pinnacle City Living LLC (pcl000001) - 07/12/19 (07/19)								
		Administrative - Manager Salary	P-10254406	PPE 7/7/2019	res54541	res54541	1,923.08	4012000 - Administrative - Manager Salary
		Administrative - Assistant Manager Salary	P-10254406	PPE 7/7/2019	res54541	res54541	1,226.56	4014000 - Administrative - Asst Mgr Salary
		Less Benefits Deductions (Admin)	P-10254406	PPE 7/7/2019	res54541	res54541	-42.11	4021800 - Administrative - Medical Insurance
		Administrative - FICA	P-10254406	PPE 7/7/2019	res54541	res54541	237.72	4022200 - Administrative - FICA
		Administrative - Workers Compensation	P-10254406	PPE 7/7/2019	res54541	res54541	112.35	4026000 - Administrative - Workers Compensation
		Transit Fee - 3% Admin Fee	P-10254406	PPE 7/7/2019	res54541	res54541	94.49	4158000 - Fees - Payroll
Total 7121990 (54541bao) - Pinnacle City Living LLC (pcl000001) - 07/12/19 (07/19)							3,552.09	
7191990 (54541bao) - Pinnacle City Living LLC (pcl000001) - 07/19/19 (07/19)								

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Acropolis Gardens Co-op

Property=res54541 AND nm/yy=07/2019-07/2019 AND All Checks=Yes

Check #	Bank	Vendor	Date	Payable #	Invoice #	Property	Amount	Account
		Administrative - Manager Salary		P-10273505	PPE 7/14/2019	res54541	1,923.08	4012000 - Administrative - Manager Salary
		Less Benefits Deductions (Admin)		P-10273505	PPE 7/14/2019	res54541	-42.11	4021800 - Administrative - Medical Insurance
		Administrative - FICA		P-10273505	PPE 7/14/2019	res54541	147.12	4022200 - Administrative - FICA
		Administrative - Workers Compensation		P-10273505	PPE 7/14/2019	res54541	103.27	4026000 - Administrative - Workers Compensation
		Transit Fee - 3% Admin Fee		P-10273505	PPE 7/14/2019	res54541	57.69	4158000 - Fees - Payroll
Total 7191990 (54541bao) - Pinnacle City Living LLC (pcl000001) - 07/19/19 (07/19)							2,189.05	
7261990 (54541bao) - Pinnacle City Living LLC (pcl000001) - 07/26/19 (07/19)								
		Administrative - Manager Salary		P-10285387	PPE 7/21/2019	res54541	1,923.08	4012000 - Administrative - Manager Salary
		Administrative - FICA		P-10285387	PPE 7/21/2019	res54541	147.11	4022200 - Administrative - FICA
		Administrative - Workers Compensation		P-10285387	PPE 7/21/2019	res54541	103.27	4026000 - Administrative - Workers Compensation
		Transit Fee - 3% Admin Fee		P-10285387	PPE 7/21/2019	res54541	57.69	4158000 - Fees - Payroll
Total 7261990 (54541bao) - Pinnacle City Living LLC (pcl000001) - 07/26/19 (07/19)							2,231.15	
							725,798.74	

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True Period Aging Detail

Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019 AND Age as of=07/31/2019

Vendor		Invoice		Current		0 - 30		31 - 60		61 - 90		Over 90	
Name - Code	Tran#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed	Owed	Owed	Owed
ADR Electronics, LLC - 00155839													
21-47 3A damaged intercom parts ordered	P-10251779	res54541	7/10/2019	4632000	183395	147.59		0.00	0.00	0.00	0.00	0.00	0.00
21-48 5H damaged wire. appoint to install new wire	P-10251780	res54541	7/10/2019	4632000	183388	242.56		0.00	0.00	0.00	0.00	0.00	0.00
21-28 4C ring up functions	P-10251781	res54541	7/10/2019	4632000	183394	191.74		0.00	0.00	0.00	0.00	0.00	0.00
21-28 5C defective speaker replaced	P-10251782	res54541	7/10/2019	4632000	183390	372.59		0.00	0.00	0.00	0.00	0.00	0.00
21-15 1F reconnected power supply, programmed and P-10251783	res54541	7/10/2019	4632000	193393	266.74			0.00	0.00	0.00	0.00	0.00	0.00
21-15 5E damaged transformer and toggle switch repa	P-10251784	res54541	7/10/2019	4632000	183386	416.23		0.00	0.00	0.00	0.00	0.00	0.00
21-28 CD module and new camera	P-10251785	res54541	7/10/2019	4632000	183354	1,023.50		0.00	0.00	0.00	0.00	0.00	0.00
21-38 3F new intercom lead, programmed and tested	P-10251786	res54541	7/10/2019	4632000	183311	831.81		0.00	0.00	0.00	0.00	0.00	0.00
21-38 lobby panel. defective parts ordered	P-10251787	res54541	7/10/2019	4632000	183308	389.23		0.00	0.00	0.00	0.00	0.00	0.00
21-28 lobby intercom panel defective parts ordered	P-10251788	res54541	7/10/2019	4632000	183309	348.40		0.00	0.00	0.00	0.00	0.00	0.00
21-16 4H cables found cut new cables ordered	P-10251789	res54541	7/10/2019	4632000	183214	178.43		0.00	0.00	0.00	0.00	0.00	0.00
21-48 4C defective intercom station replaced	P-10251790	res54541	7/10/2019	4632000	183218	668.49		0.00	0.00	0.00	0.00	0.00	0.00
21-16 1H defective intercom station replaced and teste	P-10251791	res54541	7/10/2019	4632000	183219	705.99		0.00	0.00	0.00	0.00	0.00	0.00
21-48 3E intercom rang from lobby appointment resch	P-10251792	res54541	7/10/2019	4632000	183157	188.42		0.00	0.00	0.00	0.00	0.00	0.00
21-06 5D defective relay to basement replaced	P-10251793	res54541	7/10/2019	4632000	183095	445.30		0.00	0.00	0.00	0.00	0.00	0.00
21-38 4D restore power from basement to intercom ris	P-10251794	res54541	7/10/2019	4632000	183106	389.23		0.00	0.00	0.00	0.00	0.00	0.00
21-48 1G inspected for new intercom station	P-10251795	res54541	7/10/2019	4632000	183096	144.26		0.00	0.00	0.00	0.00	0.00	0.00
21-06 5E intercom defective new station ordered	P-10251796	res54541	7/10/2019	4632000	182772	225.92		0.00	0.00	0.00	0.00	0.00	0.00
21-15 3B intercom station programmed and tested	P-10251797	res54541	7/10/2019	4632000	182714	225.92		0.00	0.00	0.00	0.00	0.00	0.00
21-15 2D traced and repair power conductor	P-10251798	res54541	7/10/2019	4632000	182717	225.92		0.00	0.00	0.00	0.00	0.00	0.00
21-15 5D defective intercom station replaced and teste	P-10251799	res54541	7/10/2019	4632000	182704	668.49		0.00	0.00	0.00	0.00	0.00	0.00
21-28 Entryphone	P-10251800	res54541	7/10/2019	4632000	182730	750.15		0.00	0.00	0.00	0.00	0.00	0.00
21-28 4F intercom inspected programmed and tested	P-10251801	res54541	7/10/2019	4632000	182785	225.92		0.00	0.00	0.00	0.00	0.00	0.00
21-48 5E new cables	P-10251802	res54541	7/10/2019	4632000	182782	144.26		0.00	0.00	0.00	0.00	0.00	0.00
21-38 3F new cables	P-10251803	res54541	7/10/2019	4632000	182780	144.26		0.00	0.00	0.00	0.00	0.00	0.00
21-48 4D defective intercom station replaced program	P-10251813	res54541	7/10/2019	4632000	182776	709.32		0.00	0.00	0.00	0.00	0.00	0.00
Total ADR Electronics, LLC - 00155839						10,270.67		0.00	0.00	0.00	0.00	0.00	0.00
Borah, Goldstein, Allschuler, Nahins & Goidel, P.C. - 00157146													
MATTER OF: DAVID SORISE VS DEBRA VAZQUEZ	P-10232848	res54541	6/28/2019	4194000	899288	2,601.90		2,601.90	0.00	0.00	0.00	0.00	0.00
MATTER OF: ACROPOLIS GARDENS COMPLEX VS N/A	P-10232849	res54541	6/28/2019	4194000	901522	3,309.60		3,309.60	0.00	0.00	0.00	0.00	0.00

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True Period Aging Detail

Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019 AND Age as of=07/31/2019

Vendor	Name - Code	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
	MATTER OF DAVID SORISE VS MONARCH HOLDINGS P-10232850	res54541 6/28/2019 4194000 905452	105.00	0.00	105.00	0.00	0.00
	MATTER OF: ACROPOLIS GARDENS COMPLEX VS CON P-10232853	res54541 6/28/2019 4194000 898467	2,360.30	0.00	2,360.30	0.00	0.00
	MATTER OF: DAVID SORISE VS DEBRA VAZQUEZ P-10232854	res54541 6/28/2019 4194000 902407	315.00	0.00	315.00	0.00	0.00
	MATTER OF: DAVID SORISE VS MONARCH HOLDINGS P-10232866	res54541 6/28/2019 4194000 899208	504.10	0.00	504.10	0.00	0.00
	MATTER OF: ACROPOLIS GARDENS COMPLEX VS PANI P-10232867	res54541 6/28/2019 4194000 900406	224.80	0.00	224.80	0.00	0.00
	MATTER OF: ACROPOLIS GARDENS COMPLEX VS SHAI P-10232868	res54541 6/28/2019 4194000 900215	112.40	0.00	112.40	0.00	0.00
	MATTER OF: ACROPOLIS GARDENS COMPLEX VS DOB P-10232870	res54541 6/28/2019 4194000 904704	436.80	0.00	436.80	0.00	0.00
	MATTER OF: WELLS FARGO VS ACROPOLIS GARDENS P-10232872	res54541 6/28/2019 4194000 906074	4,620.00	0.00	4,620.00	0.00	0.00
	MATTER OF ACROPOLIS GARDENS COMPLEX VS N/A (P-10232873	res54541 6/28/2019 4194000 904631	3,511.20	0.00	3,511.20	0.00	0.00
	MATTER OF: WELLS FARGO V. ACROPOLIS GARDENS P-10232875	res54541 6/28/2019 4194000 906075	4,410.00	0.00	4,410.00	0.00	0.00
	MATTER OF: DAVID SORISE VS VAZQUEZ P-10232876	res54541 6/28/2019 4194000 905555	105.00	0.00	105.00	0.00	0.00
	MATTER OF:DAVID SORISE VS MONARCH HOLDINGS P-10232877	res54541 6/28/2019 4194000 905453	105.00	0.00	105.00	0.00	0.00
	MATTER OF: DAVID SORISE VS MONARCH HOLDINGS P-10232880	res54541 6/28/2019 4194000 899209	502.50	0.00	502.50	0.00	0.00
	MATTER OF: ACROPOLIS GARDENS VS PANAGOUILA SI P-10233591	res54541 6/28/2019 4194000 903500	646.00	0.00	646.00	0.00	0.00
	MATTER OF: WELLS FARGO VS ACROPOLIS GARDENS P-10261148	res54541 7/15/2019 4194000 899822	11,846.40	11,846.40	0.00	0.00	0.00
	MATTER OF: WELLS FARGO V. ACROPOLIS GARDENS P-10261149	res54541 7/15/2019 4194000 902950	10,710.00	10,710.00	0.00	0.00	0.00
	MATTER OF: WELLS FARGO VS ACROPOLIS GARDENS P-10261150	res54541 7/15/2019 4194000 902949	10,776.60	10,776.60	0.00	0.00	0.00
	MATTER OF: WELLS FARGO VS ACROPOLIS GARDENS P-10261151	res54541 7/15/2019 4194000 899821	11,760.00	11,760.00	0.00	0.00	0.00
	PROFESSIONAL SERVICES 12/31/18-1/31/19 - MATTEI P-10261152	res54541 7/15/2019 4194000 893989	12,171.00	12,171.00	0.00	0.00	0.00
	Total Borah, Goldstein, Allschuler, Nahins & Goidel, P.C. - 00157146		81,133.60	57,264.00	23,869.60	0.00	0.00
ConEdison - 00141292							
	21-16 ENT 21-1764-1371-0004-2	P-10289245 res54541 7/26/2019 4802000 21-1764-1371-0004-2-7/26/19	255.00	255.00	0.00	0.00	0.00
	21-06 PLP A/C: 21-1764-1291-0004-2	P-10289246 res54541 7/26/2019 4802000 21-1764-1291-0004-2-7/26/19	525.00	525.00	0.00	0.00	0.00
	21-47 PLPM A/C: 21-1755-1937-0004-8	P-10289247 res54541 7/26/2019 4802000 21-1755-1937-0004-8-7/26/19	572.71	572.71	0.00	0.00	0.00
	21-15 PLPM A/C: 21-1755-1801-0004-6	P-10289248 res54541 7/26/2019 4802000 21-1755-1801-0004-6-7/26/19	265.00	265.00	0.00	0.00	0.00
	Total ConEdison - 00141292		1,617.71	1,617.71	0.00	0.00	0.00
Degmor Environmental Services, LLC - 00160087							
	21-77 3H Mold remediation	P-10260646 res54541 7/15/2019 6045000 DT951	4,082.81	4,082.81	0.00	0.00	0.00
	Total Degmor Environmental Services, LLC - 00160087		4,082.81	4,082.81	0.00	0.00	0.00
EC Petroleum - 00157521							

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True Period Aging Detail

Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019 AND Age as of=07/31/2019

Vendor	Name - Code	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
	21-05 33RD STREET OIL DELIVERY DATE 2/20/19	P-10232844 res54541 6/28/2019 4815000 00000734281	3,923.82	0.00	3,923.82	0.00	0.00
	21-05 33RD STREET OIL DELIVERY DATE 3/18/19	P-10232846 res54541 6/28/2019 4815000 00000756177	3,845.86	0.00	3,845.86	0.00	0.00
	21-05 1,000 gallons #2 oil	P-10238995 res54541 7/2/2019 4815000 00000791691	2,560.77	2,560.77	0.00	0.00	0.00
	21-06 1,000 gallons #2 oil	P-10238997 res54541 7/2/2019 4815000 00000791566	2,560.77	2,560.77	0.00	0.00	0.00
	21-38 1,000 gallons #2 oil	P-10238999 res54541 7/2/2019 4815000 00000791557	2,560.77	2,560.77	0.00	0.00	0.00
	21-05 repaired warm nozzle	P-10260647 res54541 7/15/2019 4488000 s57024	647.81	647.81	0.00	0.00	0.00
	Total EC Petroleum - 00157521		16,099.80	8,330.12	7,769.68	0.00	0.00
	Finance Commissioner, City of New York - 00147065						
	violation 416109K 09/27/18 violation 416111J 10/16/11P-10291921	res54541 7/29/2019 4212000 008452624	1,052.06	1,052.06	0.00	0.00	0.00
	Total Finance Commissioner, City of New York - 00147065		1,052.06	1,052.06	0.00	0.00	0.00
	FINE & FAIR CONSTRUCTION, LLC - 00157310						
	21-48 emergency sidewalk shed 3 month term	P-10239002 res54541 7/2/2019 6045000 1295	6,700.00	6,700.00	0.00	0.00	0.00
	21-15 5c emergency roof roll out	P-10291919 res54541 7/29/2019 6045000 1296	4,300.00	4,300.00	0.00	0.00	0.00
	Total FINE & FAIR CONSTRUCTION, LLC - 00157310		11,000.00	11,000.00	0.00	0.00	0.00
	NYC Water Board - 00141289						
	21-67 33RD STREET - A/C#70005-33483-001	P-10117337 res54541 5/1/2019 4852000 70005-33483-001_5/1/19	41,845.28	0.00	0.00	0.00	41,845.28
	21-38 35TH STREET - A/C#80005-33481-001	P-10117338 res54541 5/1/2019 4852000 80005-33481-001_5/1/19	42,087.98	0.00	0.00	0.00	42,087.98
	21-06 35TH STREET - A/C# 60005-33485-001	P-10117339 res54541 5/1/2019 4852000 60005-33485-001_5/1/19	41,845.28	0.00	0.00	0.00	41,845.28
	21-16 35TH STREET - A/C#30005-33480-001	P-10117340 res54541 5/1/2019 4852000 30005-33480-001_5/1/19	41,845.28	0.00	0.00	0.00	41,845.28
	21-68 35TH STREET - A/C#50005-33494-001	P-10117341 res54541 5/1/2019 4852000 50005-33494-001_5/1/19	42,087.98	0.00	0.00	0.00	42,087.98
	21-48 35TH STREET - A/C#00005-33486-001	P-10117342 res54541 5/1/2019 4852000 00005-33486-001	42,087.98	0.00	0.00	0.00	42,087.98
	21-77 33RD STREET - A/C#00005-33479-001	P-10117343 res54541 5/1/2019 4852000 00005-33479-001_5/1/19	41,845.28	0.00	0.00	0.00	41,845.28
	21-28 35TH STREET - A/C#90005-33488-001	P-10117344 res54541 5/1/2019 4852000 90005-33488-001_5/1/19	41,845.28	0.00	0.00	0.00	41,845.28
	Total NYC Water Board - 00141289		335,490.34	0.00	0.00	0.00	335,490.34
	Time Warner Cable - 00141287						
	A/C # 8150 25 001 0306704 office internet	P-10291920 res54541 7/29/2019 4269000 8150250010306704	340.37	340.37	0.00	0.00	0.00
	Total Time Warner Cable - 00141287		340.37	340.37	0.00	0.00	0.00
	TKE Construction Corp. - 00157575						

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True Period Aging Detail

Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019 AND Age as of=07/31/2019

Vendor	Name - Code	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
	21-05 2G steam leak repair and replace buckled hardw	res54541 7/15/2019 6045000 130	2,600.00	2,600.00	0.00	0.00	0.00
	21-05 1G steam leak repair from basement living room	res54541 7/15/2019 6045000 129	3,800.00	3,800.00	0.00	0.00	0.00
	21-37 1B Steam leak under living room floor replaced	res54541 7/18/2019 6045000 131	4,800.00	4,800.00	0.00	0.00	0.00
	21-37 1B Steam leak under living room floor remove at	res54541 7/18/2019 6045000 132	4,950.00	4,950.00	0.00	0.00	0.00
	21-37 1B Steam leak under living room floor walls in li	res54541 7/18/2019 6045000 133	4,600.00	4,600.00	0.00	0.00	0.00
	21-16 1F bedroom ceiling/walls and hallway ceiling/wa	res54541 7/18/2019 6045000 134	4,200.00	4,200.00	0.00	0.00	0.00
Total TKE Construction Corp. - 00157575			24,950.00	24,950.00	0.00	0.00	0.00
			486,037.36	118,907.74	31,639.28	0.00	335,490.34

Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

As Of = 07/31/2019

Month Year = 07/2019

Unit	Unit Type	Unit Resident	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Current/Vacant Residents										
05-1A	5454coop	0.00	t0acr001	Theresa Alvarez	0.00 came Total	1,201.20 1,201.20	0.00	0.00 01/01/2018	12/31/2049	0.00
05-1B	5454coop	0.00	t0acr002	* Arbern Astoria Units LLC	0.00 came Total	957.28 957.28	0.00	0.00 01/01/2018	12/31/2049	7,215.34
05-1C	5454coop	0.00	t0acr003	Kathy Loupis	0.00 came Total	1,201.53 1,201.53	0.00	0.00 01/01/2018	12/31/2049	0.00
05-1E	5454coop	0.00	t0acr004	Diane Brancella	0.00 came Total	464.86 464.86	0.00	0.00 01/01/2018	12/31/2049	18,616.90
05-1F	5454coop	0.00	t0acr005	Thomas Harrold Straub	0.00 came Total	957.28 957.28	0.00	0.00 01/01/2018	12/31/2049	-957.28
05-1G	5454coop	0.00	t0acr006	Chris Lee	0.00 came Total	783.96 783.96	0.00	0.00 01/01/2018	12/31/2049	-783.96
05-1H	5454coop	0.00	t0acr007	Golan K. Miah	0.00 came Total	976.99 976.99	0.00	0.00 01/01/2018	12/31/2049	3,360.08
05-2A	5454coop	0.00	t0acr008	* Arbern Astoria Units LLC	0.00 came Total	1,236.99 1,236.99	0.00	0.00 01/01/2018	12/31/2049	9,619.30
05-2B	5454coop	0.00	t0acr009	Gucyi Sun	0.00 came Total	1,012.44 1,012.44	0.00	0.00 01/01/2018	12/31/2049	0.00
05-2C	5454coop	0.00	t0acr010	* Acropolis Associates, LLC	0.00 came Total	1,233.05 1,233.05	0.00	0.00 01/01/2018	12/31/2049	6,735.60
05-2D	5454coop	0.00	t0acr011	Brian & Amanda Zammit	0.00 came Total	1,075.47 1,075.47	0.00	0.00 01/01/2018	12/31/2049	0.00
05-2E	5454coop	0.00	t0acr012	Syedul & Thaniya Islam	0.00 came Total	783.96 783.96	0.00	0.00 01/01/2018	12/31/2049	-783.96
05-2F	5454coop	0.00	t0acr013	SHARIF ALAM & SHAMIM CHINU	0.00 came Total	992.74 992.74	0.00	0.00 01/01/2018	12/31/2049	3.30

Rent Roll with Lease Charges

Acropolis Gardens Co-op (res64541)

As Of = 07/31/2019

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Unit	Unit Type	Unit Resident	Name	Market Charge	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
05-2G	5454coop	0.00	0acr014	Yin Tung Chang	0.00	came	0.00	01/01/2018	12/31/2049	0.00
				Total	969.11	0.00				0.00
05-2H	5454coop	0.00	0acr015	Rosa Perez	0.00	came	0.00	01/01/2018	12/31/2049	0.00
				Total	1,012.44	0.00				0.00
05-3A	5454coop	0.00	0acr016	Acropolis Associates, LLC	0.00	came	0.00	01/01/2018	12/31/2049	6,683.48
				Total	1,221.23	0.00				6,683.48
05-3B	5454coop	0.00	0acr017	Asbriia Atlas Holdings LLC	0.00	came	0.00	01/01/2018	12/31/2049	34,465.53
				Total	1,063.66	0.00				34,465.53
05-3C	5454coop	0.00	0acr018	Acropolis Units LLC	0.00	came	0.00	01/01/2018	12/31/2049	2,779.90
				Total	1,221.23	0.00				2,779.90
05-3D	5454coop	0.00	0acr019	Aeon Capital LLC	0.00	came	0.00	01/01/2018	12/31/2049	2,563.11
				Total	1,063.66	0.00				2,563.11
05-3E	5454coop	0.00	0acr020	Gian Marco Bertolotti	0.00	came	0.00	01/01/2018	12/31/2049	772.39
				Total	772.13	0.00				772.39
05-3F	5454coop	0.00	0acr021	Acropolis Associates, LLC	0.00	came	0.00	01/01/2018	12/31/2049	5,500.80
				Total	980.93	0.00				5,500.80
05-3G	5454coop	0.00	0acr022	Vidya Parsolam	0.00	came	0.00	01/01/2018	12/31/2049	-21.90
				Total	957.28	0.00				-21.90
05-3H	5454coop	0.00	0acr023	RUAG ASSOCIATES	0.00	came	0.00	01/01/2018	12/31/2049	1,000.76
				Total	1,000.76	0.00				1,000.76
05-4A	5454coop	0.00	0acr024	RUAG ASSOCIATES	0.00	came	0.00	01/01/2018	12/31/2049	1,205.64
				Total	1,205.64	0.00				1,205.64
05-4B	5454coop	0.00	0acr025	SUN REALTY CORP	0.00	came	0.00	01/01/2018	12/31/2049	4,755.40
				Total	1,051.83	0.00				4,755.40

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Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

As Of = 07/31/2019

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Unit	Unit Type	Unit Resident	Name	Sq Ft	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
05-4C	5454coop	0.00	t0acr026		0.00 came	1,209.42	0.00	0.00	01/01/2018	12/31/2049	7,671.59
					Total	1,209.42					
05-4D	5454coop	0.00	t0acr027		0.00 came	1,051.83	0.00	0.00	01/01/2018	12/31/2049	4,515.25
					Total	1,051.83					
05-4E	5454coop	0.00	t0acr028		0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	810.31
					Total	760.31					
05-4F	5454coop	0.00	t0acr029		0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	969.11					
05-4G	5454coop	0.00	t0acr030		0.00 came	945.47	0.00	0.00	01/01/2018	12/31/2049	2,674.92
					Total	945.47					
05-4H	5454coop	0.00	t0acr031		0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	2,590.00
					Total	988.80					
05-5A	5454coop	0.00	t0acr032		0.00 came	1,197.59	0.00	0.00	01/01/2018	12/31/2049	6,081.71
					Total	1,197.59					
05-5B	5454coop	0.00	t0acr033		0.00 came	1,040.02	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	1,040.02					
05-5C	5454coop	0.00	t0acr034		0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	1,205.64
					Total	1,205.64					
05-5D	5454coop	0.00	t0acr035		0.00 came	1,040.02	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	1,040.02					
05-5E	5454coop	0.00	t0acr036		0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	748.50					
05-5F	5454coop	0.00	t0acr037		0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	957.28
					Total	957.28					
05-5G	5454coop	0.00	t0acr038		0.00 came	937.59	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	937.59					

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Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
				Total	937.59					
05-5H	5454coop	0.00	10acr039 James W Ice	0.00 came	933.66	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	933.66					0.00
05-SP1	5454coop	0.00	10acr619 DO NOT USE - OLD UNIT 34TH AVENUE HOLDING CORP.	0.00	0.00	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	0.00					0.00
05-SP2	5454coop	0.00	10acr620 DO NOT USE - OLD UNIT RUAG ASSOCIATION	0.00	0.00	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	0.00					0.00
05-SP4	5454coop	0.00	VACANT	0.00	0.00	0.00	0.00			0.00
				Total	0.00					0.00
05-SP5	5454coop	0.00	10acr622 DO NOT USE - OLD UNIT MONARCH HOLDINGS LLC	0.00	0.00	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	0.00					0.00
06-1A	5454coop	0.00	10acr040 Parthoodial & China Bharat	0.00 came	976.99	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	976.99					0.00
06-1B	5454coop	0.00	10acr041 Magdy Mikhail & Caliyto Alvapez	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	783.96					0.00
06-1C	5454coop	0.00	10acr042 * Thyme Events Group LLC	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	957.28					0.00
06-1D	5454coop	0.00	10acr043 * 34TH AVENUE HOLDING CORP.	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	0.31
				came	464.92					
				Total	464.92					
06-1F	5454coop	0.00	10acr044 * Calix Realty Holdings LLC	0.00 came	1,043.95	0.00	0.00	01/01/2018	12/31/2049	42,232.77
				Total	1,043.95					
06-1G	5454coop	0.00	10acr045 Francesco & Michelle Licasto	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	956.30
				Total	957.28					
06-1H	5454coop	0.00	10acr046 Roland Cristares	0.00 came	1,043.95	0.00	0.00	01/01/2018	12/31/2049	0.00

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
				Total	1,043.95					
06-2A	5454coop	0.00	Edwin & Viviana Valencia	0.00 came	1,012.52	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	1,012.52					
06-2B	5454coop	0.00	Michael Granato	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	-969.11
				Total	969.11					
06-2C	5454coop	0.00	Paul Verdi	0.00 came	992.74	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	992.74					
06-2D	5454coop	0.00	Aaron D. Lake	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	783.96					
06-2E	5454coop	0.00	Michael Walter & Molly Muise	0.00 came	1,075.47	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	1,075.47					
06-2F	5454coop	0.00	• RUAG ASSOCIATES	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	1,237.16
				came	1,237.16					
				Total	1,237.16					
06-2G	5454coop	0.00	• RUAG ASSOCIATES	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	1,028.34
				came	1,028.34					
				Total	1,028.34					
06-2H	5454coop	0.00	• Astoria Atlas Holdings LLC	0.00 came	1,236.99	0.00	0.00	01/01/2018	12/31/2049	39,939.01
				Total	1,236.99					
06-3A	5454coop	0.00	THEO-BETH CARPLUK	0.00 came	1,000.62	0.00	0.00	01/01/2018	12/31/2049	11,038.29
				Total	1,000.62					
06-3B	5454coop	0.00	LUISA GUILLEN	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	-126.18
				Total	957.28					
06-3C	5454coop	0.00	• MK Family Trust	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	-981.03
				Total	980.93					
06-3D	5454coop	0.00	Bu Bo Lai	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	772.13					

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06-3E	5454coop	0.00	0acr059	Simi Angelic Shavit	0.00	came	0.00	01/01/2018	12/31/2049	0.00
				Total	1,063.72					0.00
06-3F	5454coop	0.00	0acr060	GEORGE SPANOS	1,221.23	came	0.00	01/01/2018	12/31/2049	0.00
				Total	1,221.23					0.00
06-3G	5454coop	0.00	0acr061	• Arberm Astoria Units LLC	1,063.66	came	0.00	01/01/2018	12/31/2049	4,164.24
				Total	1,063.66					
06-3H	5454coop	0.00	0acr062	• Calix Realty Holdings LLC	1,221.23	came	0.00	01/01/2018	12/31/2049	34,562.03
				Total	1,221.23					
06-4A	5454coop	0.00	0acr063	• Acropolis Associates, LLC	988.80	came	0.00	01/01/2018	12/31/2049	5,539.54
				Total	988.80					
06-4B	5454coop	0.00	0acr064	• OHR LLC	945.47	came	0.00	01/01/2018	12/31/2049	1,984.90
				Total	945.47					
06-4C	5454coop	0.00	0acr065	• OHR LLC	969.11	came	0.00	01/01/2018	12/31/2049	2,031.96
				Total	969.11					
06-4D	5454coop	0.00	0acr066	Aristotelis Sinapidis	760.31	came	0.00	01/01/2018	12/31/2049	0.00
				Total	760.31					
06-4E	5454coop	0.00	0acr067	• RUAG ASSOCIATES	0.00	came	0.00	01/01/2018	12/31/2049	1,051.98
				came	1,051.98					
				Total	1,051.98					
06-4F	5454coop	0.00	0acr068	Emilie K. Campbell	1,205.48	came	0.00	01/01/2018	12/31/2049	-0.32
				Total	1,205.48					
06-4G	5454coop	0.00	0acr069	• OHR LLC	1,051.83	came	0.00	01/01/2018	12/31/2049	3,253.06
				Total	1,051.83					
06-4H	5454coop	0.00	0acr070	Henry Jimenez	1,209.42	came	0.00	01/01/2018	12/31/2049	-1.15
				Total	1,209.42					
06-5A	5454coop	0.00	0acr071	JOHN CHAN	933.65	came	0.00	01/01/2018	12/31/2049	0.00

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				Total	933.65					
06-5B	5454coop	0.00	00acr072 • Acropolis Associates, LLC	0.00 came	933.65	0.00	0.00	01/01/2018	12/31/2049	5,270.11
				Total	933.65					
06-5C	5454coop	0.00	00acr073 Michele Stefano Schianodicola	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	1,914.56
				Total	957.28					
06-5D	5454coop	0.00	00acr074 JUNE MUC & MICHAEL M. KAROL	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	748.50
				Total	748.50					
06-5E	5454coop	0.00	00acr075 Malik Zegdi	0.00 came	1,040.02	0.00	0.00	01/01/2018	12/31/2049	10,665.30
				Total	1,040.02					
06-5F	5454coop	0.00	00acr076 Shailena Jabid	0.00 came	1,197.59	0.00	0.00	01/01/2018	12/31/2049	-8.23
				Total	1,197.59					
06-5G	5454coop	0.00	00acr077 • Calix Realty Holdings LLC	0.00 came	1,040.02	0.00	0.00	01/01/2018	12/31/2049	12,583.38
				Total	1,040.02					
06-5H	5454coop	0.00	00acr078 Hao Li	0.00 came	1,205.48	0.00	0.00	01/01/2018	12/31/2049	-1,205.48
				Total	1,205.48					
15-1A	5454coop	0.00	00acr118 • Astoria Atlas Holdings LLC	0.00 came	976.99	0.00	0.00	01/01/2018	12/31/2049	2,634.83
				Total	976.99					
15-1B	5454coop	0.00	00acr119 • SUN REALTY CORP	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	2,107.02
				Total	783.96					
15-1C	5454coop	0.00	00acr120 • 34TH AVENUE HOLDING CORP.	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	0.59
				came	957.42					
				Total	957.42					
15-1E	5454coop	0.00	00acr121 Renee Spisleris	0.00 came	464.86	0.00	0.00	01/01/2018	12/31/2049	-5.42
				Total	464.86					
15-1F	5454coop	0.00	00acr122 Mary Keart	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	957.28					

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15-1G	5454coop	0.00	Arborm Astoria Units LLC	0.00	came	783.96	0.00	0.00	01/01/2018	12/31/2049	859.54
			Total			783.96					
15-1H	5454coop	0.00	Calix Realty Holdings LLC	0.00	came	976.99	0.00	0.00	01/01/2018	12/31/2049	9,565.55
			Total			976.99					
15-2A	5454coop	0.00	Diapoulis Family Trust	0.00	came	1,012.44	0.00	0.00	01/01/2018	12/31/2049	0.00
			Total			1,012.44					
15-2B	5454coop	0.00	Acropolis Units LLC	0.00	came	965.16	0.00	0.00	01/01/2018	12/31/2049	1,335.41
			Total			965.16					
15-2C	5454coop	0.00	RUAG ASSOCIATES	0.00	came	0.00	0.00	0.00	01/01/2018	12/31/2049	884.10
			came			992.88					
			Total			992.88					
15-2D	5454coop	0.00	Arborm Astoria Units LLC	0.00	came	783.96	0.00	0.00	01/01/2018	12/31/2049	-1,082.41
			Total			783.96					
15-2E	5454coop	0.00	Tom Nitis	0.00	came	783.96	0.00	0.00	01/01/2018	12/31/2049	0.00
			Total			783.96					
15-2F	5454coop	0.00	Calix Realty Holdings LLC	0.00	came	992.74	0.00	0.00	01/01/2018	12/31/2049	7,015.42
			Total			992.74					
15-2G	5454coop	0.00	Arborm Astoria Units LLC	0.00	came	969.11	0.00	0.00	01/01/2018	12/31/2049	1,534.53
			Total			969.11					
15-2H	5454coop	0.00	Anastasios Mastorakis	0.00	came	1,012.44	0.00	0.00	01/01/2018	12/31/2049	0.00
			Total			1,012.44					
15-3A	5454coop	0.00	OHR LLC	0.00	came	1,000.62	0.00	0.00	01/01/2018	12/31/2049	3,095.62
			Total			1,000.62					
15-3B	5454coop	0.00	JOHN KENNY	0.00	came	953.35	0.00	0.00	01/01/2018	12/31/2049	-54.12
			Total			953.35					
15-3C	5454coop	0.00	Arborm Astoria Units LLC	0.00	came	980.93	0.00	0.00	01/01/2018	12/31/2049	5,252.11
			Total			980.93					

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15-4G

15-4H

Unit

Unit Type

Unit Resident

Name

Sq Ft

Market Charge

Rent Code

Amount

Resident Deposit

Other Move In Deposit

Move Out

Lease Expiration

Balance

0.00

5454coop

0.00

10acr136

Eiji Doi

0.00

came

772.13

0.00

0.00

01/01/2018

12/31/2049

0.00

Total

772.13

0.00

5454coop

0.00

10acr137

THAL-ATHEN TEMBELIS

0.00

came

772.13

0.00

0.00

01/01/2018

12/31/2049

-0.12

Total

772.13

0.00

5454coop

0.00

10acr138

Xiaoxi Lin Yingnan Shen

0.00

came

980.93

0.00

0.00

01/01/2018

12/31/2049

0.00

Total

980.93

0.00

5454coop

0.00

10acr139

SELMAN CECUNJANIN

0.00

came

957.28

0.00

0.00

01/01/2018

12/31/2049

0.00

Total

957.28

0.00

5454coop

0.00

10acr140

Mohammed Zaman

0.00

came

1,000.62

0.00

0.00

01/01/2018

12/31/2049

-1,000.62

Total

1,000.62

0.00

5454coop

0.00

10acr141

Derrin M. Joseph

0.00

came

988.80

0.00

0.00

01/01/2018

12/31/2049

0.00

Total

988.80

0.00

5454coop

0.00

10acr142

Kathryn Leahy

0.00

came

941.53

0.00

0.00

01/01/2018

12/31/2049

0.00

Total

941.53

0.00

5454coop

0.00

10acr143

Vitomir Mandic

0.00

came

969.11

0.00

0.00

01/01/2018

12/31/2049

682.02

Total

969.11

0.00

5454coop

0.00

10acr144

* Aeon Capital LLC

0.00

came

760.31

0.00

0.00

01/01/2018

12/31/2049

1,657.56

Total

760.31

0.00

5454coop

0.00

10acr145

James Zammit

0.00

came

760.31

0.00

0.00

01/01/2018

12/31/2049

-760.40

Total

760.31

0.00

5454coop

0.00

10acr146

* American Real Estate Inst Corp.

0.00

came

969.11

0.00

0.00

01/01/2018

12/31/2049

1,019.11

Total

969.11

0.00

5454coop

0.00

10acr147

George A. Bouzakis

0.00

came

945.47

0.00

0.00

01/01/2018

12/31/2049

-945.47

Total

945.47

0.00

5454coop

0.00

10acr148

* SUN REALTY CORP

0.00

came

988.80

0.00

0.00

01/01/2018

12/31/2049

2,315.24

Total

988.80

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15-5A	5454coop	0.00	10acr149 • OHR LLC	0.00 came	933.65	0.00	0.00	01/01/2018	12/31/2049	2,898.52
				Total	933.65					
15-5B	5454coop	0.00	10acr150 • OHR LLC	0.00 came	929.71	0.00	0.00	01/01/2018	12/31/2049	2,886.70
				Total	929.71					
15-5C	5454coop	0.00	10acr151 • OHR LLC	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	2,969.41
				Total	957.28					
15-5D	5454coop	0.00	10acr152 • Acropolis Units LLC	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	145.68
				Total	748.50					
15-5E	5454coop	0.00	10acr153 Anastasios Mastorakis	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	748.50					
15-5F	5454coop	0.00	10acr154 • Numan Building Maint. Corp.	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	1,914.50
				Total	957.28					
15-5G	5454coop	0.00	10acr155 Mateusz Zacharski	0.00 came	937.59	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	937.59					
15-5H	5454coop	0.00	10acr156 Jamie Slaper	0.00 came	933.65	0.00	0.00	01/01/2018	12/31/2049	933.65
				Total	933.65					
16-1A	5454coop	0.00	10acr079 • Astoria Atlas Holdings LLC	0.00 came	976.99	0.00	0.00	01/01/2018	12/31/2049	2,527.40
				Total	976.99					
16-1B	5454coop	0.00	10acr080 John M. Sciamanna	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	-0.14
				Total	783.96					
16-1C	5454coop	0.00	10acr081 Suzan E. Sims-Fletcher	0.00 came	957.42	0.00	0.00	01/01/2018	12/31/2049	3,696.74
				Total	957.42					
16-1E	5454coop	0.00	10acr082 Sydney Scott	0.00 came	464.86	0.00	0.00	01/01/2018	12/31/2049	740.40
				Total	464.86					
16-1F	5454coop	0.00	10acr083 Dragan Bosolina	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	957.28
				Total	957.28					

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
16-1G	5454coop	0.00	00acr084	* Acropolis Associates, LLC	0.00 came	783.96	0.00	12/31/2049		1,964.72
				Total	783.96					
16-1H	5454coop	0.00	00acr085	* RUAG ASSOCIATES	0.00 came	0.00	0.00	12/31/2049		977.12
				Total	977.12					
16-2A	5454coop	0.00	00acr086	* Artern Astoria Units LLC	0.00 came	1,012.44	0.00	12/31/2049		2,322.54
				Total	1,012.44					
16-2B	5454coop	0.00	00acr087	* Acropolis Associates, LLC	0.00 came	965.16	0.00	12/31/2049		5,423.19
				Total	965.16					
16-2C	5454coop	0.00	00acr088	Panagoulia Scoufelis	0.00 came	992.74	0.00	12/31/2049		0.00
				Total	992.74					
16-2D	5454coop	0.00	00acr089	Mohammed H. Anwar	0.00 came	783.96	0.00	12/31/2049		0.00
				Total	783.96					
16-2E	5454coop	0.00	00acr090	Anastasia Kalmykova	0.00 came	783.96	0.00	12/31/2049		0.00
				Total	783.96					
16-2F	5454coop	0.00	00acr091	Matthew P. Herriett	0.00 came	992.74	0.00	12/31/2049		-7.01
				Total	992.74					
16-2G	5454coop	0.00	00acr092	Christina Ziargas	0.00 came	969.11	0.00	12/31/2049		5,814.66
				Total	969.11					
16-2H	5454coop	0.00	00acr093	Fidel Mantes	0.00 came	1,012.44	0.00	12/31/2049		1.76
				Total	1,012.44					
16-3A	5454coop	0.00	00acr094	Jason & Fatma Hale	0.00 came	1,000.62	0.00	12/31/2049		8,457.27
				Total	1,000.62					
16-3B	5454coop	0.00	00acr095	* Quintree Realty LLC	0.00 came	953.35	0.00	12/31/2049		0.00
				Total	953.35					
16-3C	5454coop	0.00	00acr096	* Acropolis Associates, LLC	0.00 came	980.93	0.00	12/31/2049		5,510.80

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16-3D	5454coop	0.00	Robert & Elizabeth Bass	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	772.13
				Total	772.13					-772.13
16-3E	5454coop	0.00	Jennifer Ng	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	
				Total	772.13					
16-3F	5454coop	0.00	• Vision 20 Estates LLC	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	980.93
				Total	980.93					
16-3G	5454coop	0.00	Guan Fang Suen	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	957.28					
16-3H	5454coop	0.00	Thomas Ziangas C. Cavallacci	0.00 came	1,000.62	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	1,000.62					
16-4A	5454coop	0.00	Mara Wilson	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	988.80
				Total	988.80					
16-4B	5454coop	0.00	Lamine & Tanir Guerbi	0.00 came	941.66	0.00	0.00	01/01/2018	12/31/2049	44.90
				Total	941.66					
16-4C	5454coop	0.00	• CHR LLC	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	3,004.90
				Total	969.11					
16-4D	5454coop	0.00	• Acropolis Associates, LLC	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	4,416.99
				Total	760.31					
16-4E	5454coop	0.00	• 21-19 22nd Drive, LLC	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	810.31
				Total	760.31					
16-4F	5454coop	0.00	JANET PECORA	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	1,575.28
				Total	969.11					
16-4G	5454coop	0.00	• Calix Realty Holdings LLC	0.00 came	945.47	0.00	0.00	01/01/2018	12/31/2049	8,558.73
				scrie	-194.97					
				Total	750.50					

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Unit	Unit Type	Unit Sq Ft	Resident Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
16-4H	5454coop	0.00	0acr109	0.00 came	0.00	0.00	0.00	01/01/2018		988.94
					988.94					
				Total	988.94					
16-5A	5454coop	0.00	0acr110	0.00 came	933.65	0.00	0.00	01/01/2018		4,063.91
				Total	933.65					
16-5B	5454coop	0.00	0acr111	0.00 came	929.71	0.00	0.00	01/01/2018		0.00
				Total	929.71					
16-5C	5454coop	0.00	0acr112	0.00 came	957.28	0.00	0.00	01/01/2018		957.28
				Total	957.28					
16-5D	5454coop	0.00	0acr113	0.00 came	748.50	0.00	0.00	01/01/2018		0.00
				Total	748.50					
16-5E	5454coop	0.00	0acr114	0.00 came	748.50	0.00	0.00	01/01/2018		0.00
				Total	748.50					
16-5F	5454coop	0.00	0acr115	0.00 came	957.28	0.00	0.00	01/01/2018		6,191.24
				Total	957.28					
16-5G	5454coop	0.00	0acr116	0.00 came	937.59	0.00	0.00	01/01/2018		4,351.91
				Total	937.59					
16-5H	5454coop	0.00	0acr117	0.00 came	933.65	0.00	0.00	01/01/2018		1,964.87
				Total	933.65					
27-1A	5454coop	0.00	0acr157	0.00 came	976.99	0.00	0.00	01/01/2018		0.00
				Total	976.99					
27-1B	5454coop	0.00	0acr158	0.00 came	783.96	0.00	0.00	01/01/2018		859.54
				Total	783.96					
27-1C	5454coop	0.00	0acr159	0.00 came	957.28	0.00	0.00	01/01/2018		0.00
				Total	957.28					
27-1E	5454coop	0.00	0acr160	0.00 came	464.86	0.00	0.00	01/01/2018		464.86
				Total	464.86					

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
27-1F	5454coop	0.00	10acr161	William Dale	0.00	came	0.00	01/01/2018	12/31/2049	3,023.32
				Total	957.28					957.28
27-1G	5454coop	0.00	10acr162	* Arbern Astoria Units LLC	0.00	came	0.00	01/01/2018	12/31/2049	1,192.34
				Total	783.96					783.96
27-1H	5454coop	0.00	10acr163	Farhana S Sharif	0.00	came	0.00	01/01/2018	12/31/2049	0.00
				Total	976.99					976.99
27-2A	5454coop	0.00	10acr164	* Tzez A. Management Inc.	0.00	came	0.00	01/01/2018	12/31/2049	2,580.12
				Total	1,012.44					1,012.44
27-2B	5454coop	0.00	10acr165	* Astoria Atlas Holdings LLC	0.00	came	0.00	01/01/2018	12/31/2049	2,101.22
				Total	965.16					965.16
27-2C	5454coop	0.00	10acr166	* Acropolis Associates, LLC	0.00	came	0.00	01/01/2018	12/31/2049	5,561.33
				Total	992.74					992.74
27-2D	5454coop	0.00	10acr167	* Arbern Astoria Units LLC	0.00	came	0.00	01/01/2018	12/31/2049	1,676.72
				Total	783.96					783.96
27-2E	5454coop	0.00	10acr168	Per Vidar Lundberg	0.00	came	0.00	01/01/2018	12/31/2049	0.00
				Total	783.96					783.96
27-2F	5454coop	0.00	10acr169	* RUAG ASSOCIATES	0.00	came	0.00	01/01/2018	12/31/2049	992.88
				came	992.88					992.88
				Total	992.88					992.88
27-2G	5454coop	0.00	10acr170	* Arbern Astoria Units LLC	0.00	came	0.00	01/01/2018	12/31/2049	1,843.29
				Total	969.11					969.11
27-2H	5454coop	0.00	10acr171	* Arbern Astoria Units LLC	0.00	came	0.00	01/01/2018	12/31/2049	1,764.76
				Total	1,012.44					1,012.44
27-3A	5454coop	0.00	10acr172	* RUAG ASSOCIATES	0.00	came	0.00	01/01/2018	12/31/2049	1,000.76
				came	1,000.76					1,000.76
				Total	1,000.76					1,000.76

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27-3B	5454coop	0.00	00acr173 • Acropolis Associates, LLC	0.00 came Total	953.35 953.35	0.00	0.00 01/01/2018	12/31/2049		6,270.41
27-3C	5454coop	0.00	00acr174 • Arberm Astoria Units LLC	0.00 came Total	980.93 980.93	0.00	0.00 01/01/2018	12/31/2049		1,721.35
27-3D	5454coop	0.00	00acr175 Georgia Bellingham	0.00 came Total	772.13 772.13	0.00	0.00 01/01/2018	12/31/2049		0.00
27-3E	5454coop	0.00	00acr176 Jason Xuereb	0.00 came Total	772.13 772.13	0.00	0.00 01/01/2018	12/31/2049		772.13
27-3F	5454coop	0.00	00acr177 • Acropolis Associates, LLC	0.00 came Total	980.93 980.93	0.00	0.00 01/01/2018	12/31/2049		5,502.80
27-3G	5454coop	0.00	00acr178 Joanna Patsalis	0.00 came Total	957.28 957.28	0.00	0.00 01/01/2018	12/31/2049		0.00
27-3H	5454coop	0.00	00acr179 • Acropolis Associates, LLC	0.00 came Total	1,000.62 1,000.62	0.00	0.00 01/01/2018	12/31/2049		5,595.77
27-4A	5454coop	0.00	00acr180 • OHR LLC	0.00 came Total	988.80 988.80	0.00	0.00 01/01/2018	12/31/2049		3,063.97
27-4B	5454coop	0.00	00acr181 • Tzeo A. Management Inc.	0.00 came Total	941.53 941.53	0.00	0.00 01/01/2018	12/31/2049		2,402.38
27-4C	5454coop	0.00	00acr182 • Calix Realty Holdings LLC	0.00 came Total	969.11 969.11	0.00	0.00 01/01/2018	12/31/2049		4,239.23
27-4D	5454coop	0.00	00acr183 • Arberm Astoria Units LLC	0.00 came Total	760.31 760.31	0.00	0.00 01/01/2018	12/31/2049		733.85
27-4E	5454coop	0.00	00acr184 Mukul & Mayank Rastogi	0.00 came Total	760.31 760.31	0.00	0.00 01/01/2018	12/31/2049		0.00
27-4F	5454coop	0.00	00acr185 • Acropolis Units LLC	0.00 came Total	969.11 969.11	0.00	0.00 01/01/2018	12/31/2049		2,189.73

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27-4G	5454coop	0.00	04acr186	* OHR LLC	0.00	0.00	0.00	01/01/2018	12/31/2049	2,933.96
				Total	945.47					
27-4H	5454coop	0.00	04acr187	* OHR LLC	0.00	0.00	0.00	01/01/2018	12/31/2049	2,075.17
				Total	988.80					
27-5A	5454coop	0.00	04acr188	* Acropolis Asociates, LLC	0.00	0.00	0.00	01/01/2018	12/31/2049	8,440.36
				Total	933.65					
27-5B	5454coop	0.00	04acr189	Sonal Patel	0.00	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	929.71					
27-5C	5454coop	0.00	04acr190	LUCIA ORTEGA	0.00	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	957.28					
27-5D	5454coop	0.00	04acr191	* Arbern Astoria Units LLC	0.00	0.00	0.00	01/01/2018	12/31/2049	671.12
				Total	748.50					
27-5E	5454coop	0.00	04acr192	Altia Tihanyi	0.00	0.00	0.00	01/01/2018	12/31/2049	-209.61
				Total	748.50					
27-5F	5454coop	0.00	04acr193	Su Mustecaplioglu	0.00	0.00	0.00	01/01/2018	12/31/2049	286.40
				Total	957.28					
27-5G	5454coop	0.00	04acr194	* Light Salemo LLC	0.00	0.00	0.00	01/01/2018	12/31/2049	1,875.18
				Total	937.59					
27-5H	5454coop	0.00	04acr195	Stamatios Nikolis	0.00	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	933.65					
28-1A	5454coop	0.00	04acr196	Tahir Sinan Erel	0.00	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	976.99					
28-1B	5454coop	0.00	04acr197	Elbisa Malbouras	0.00	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	783.96					
28-1C	5454coop	0.00	04acr198	Ramkumar Ramakrishnan	0.00	0.00	0.00	01/01/2018	12/31/2049	-0.04
				Total	957.28					

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28-1E	5454coop	0.00	0acr199	Andres Torres	0.00 came	464.86	0.00	01/01/2018	12/31/2049	-464.86
				Total	464.86					
28-1F	5454coop	0.00	0acr200	Jennifer Large	0.00 came	957.28	0.00	01/01/2018	12/31/2049	0.00
				Total	957.28					
28-1G	5454coop	0.00	0acr201	Erik Larson	0.00 came	783.96	0.00	01/01/2018	12/31/2049	783.96
				Total	783.96					
28-1H	5454coop	0.00	0acr202	Donald Lawson	0.00 came	976.99	0.00	01/01/2018	12/31/2049	-0.13
				Total	976.99					
28-2A	5454coop	0.00	0acr203	Yin Tung Steven Reggie	0.00 came	1,012.44	0.00	01/01/2018	12/31/2049	0.00
				Total	1,012.44					
28-2B	5454coop	0.00	0acr204	Mohammad Ali	0.00 came	965.16	0.00	01/01/2018	12/31/2049	1,465.16
				Total	965.16					
28-2C	5454coop	0.00	0acr205	Cornine & Brian McNamara	0.00 came	992.74	0.00	01/01/2018	12/31/2049	1,592.74
				Total	992.74					
28-2D	5454coop	0.00	0acr206	William & Grace Kuther	0.00 came	783.96	0.00	01/01/2018	12/31/2049	0.00
				Total	783.96					
28-2E	5454coop	0.00	0acr207	Bart Stasi	0.00 came	783.96	0.00	01/01/2018	12/31/2049	0.00
				Total	783.96					
28-2F	5454coop	0.00	0acr208	ALEXANDER GER	0.00 came	992.74	0.00	01/01/2018	12/31/2049	11,825.68
				Total	992.74					
28-2G	5454coop	0.00	0acr209	• RUAG ASSOCIATES	0.00 came	0.00	0.00	01/01/2018	12/31/2049	969.24
				Total	969.24					
28-2H	5454coop	0.00	0acr210	Laura Meklou	0.00 came	1,012.58	0.00	01/01/2018	12/31/2049	511.56
				Total	1,012.58					
28-3A	5454coop	0.00	0acr211	Swapan Barua	0.00 came	1,000.62	0.00	01/01/2018	12/31/2049	1,000.62
				Total	1,000.62					

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28-3B	5454coop	0.00	10acr212	• Acropolis Associates, LLC	0.00 came	953.35	0.00	12/31/2049		9,058.26
				Total	953.35					
28-3C	5454coop	0.00	10acr213	Yumei Wang	0.00 came	980.93	0.00	12/31/2049		0.00
				Total	980.93					
28-3D	5454coop	0.00	10acr214	MARILI DAVIS	0.00 came	772.13	0.00	12/31/2049		0.00
				Total	772.13					
28-3E	5454coop	0.00	10acr215	NATALIE POLOUKAROVA	0.00 came	772.13	0.00	12/31/2049		-772.13
				Total	772.13					
28-3F	5454coop	0.00	10acr216	• Calix Realty Holdings LLC	0.00 came	980.93	0.00	12/31/2049		3,372.31
				scrie	-9.24					
				scrie	-717.76					
				Total	253.93					
28-3G	5454coop	0.00	10acr217	Jahangir Jamil	0.00 came	957.28	0.00	12/31/2049		0.00
				Total	957.28					
28-3H	5454coop	0.00	10acr218	• Calix Realty Holdings LLC	0.00 came	1,000.62	0.00	12/31/2049		7,558.25
				Total	1,000.62					
28-4A	5454coop	0.00	10acr219	Michelle Collantes	0.00 came	0.00	0.00	12/31/2049		1,977.88
				came	988.94					
				Total	988.94					
28-4B	5454coop	0.00	10acr220	• JAS PAL & JASPAL SINGH	0.00 came	941.53	0.00	12/31/2049		0.00
				Total	941.53					
28-4C	5454coop	0.00	10acr221	Erica Spera	0.00 came	969.10	0.00	12/31/2049		-969.10
				Total	969.10					
28-4D	5454coop	0.00	10acr222	AUGUSTIN/PHIL CAMPANELLA	0.00 came	760.31	0.00	12/31/2049		-760.31
				Total	760.31					
28-4E	5454coop	0.00	10acr223	Joseph Rodriguez	0.00 came	760.31	0.00	12/31/2049		0.00
				Total	760.31					

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
28-4F	5454coop	0.00	0acr224	* OHR LLC	969.11	0.00	0.00	01/01/2018	12/31/2049	4,943.12
				Total	969.11					
28-4G	5454coop	0.00	0acr225	* Arbern Astoria Units LLC	945.47	0.00	0.00	01/01/2018	12/31/2049	726.83
				Total	945.47					
28-4H	5454coop	0.00	0acr226	* Calix Realty Holdings LLC	988.80	0.00	0.00	01/01/2018	12/31/2049	4,337.68
				Total	988.80					
28-5A	5454coop	0.00	0acr227	ALEXANDER Rubino	933.65	0.00	0.00	01/01/2018	12/31/2049	933.65
				Total	933.65					
28-5B	5454coop	0.00	0acr228	ARGENTINA OBJIO	929.71	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	929.71					
28-5C	5454coop	0.00	0acr229	Silvia Mora	957.28	0.00	0.00	01/01/2018	12/31/2049	4,990.49
				Total	957.28					
28-5D	5454coop	0.00	0acr230	Frances Bader	748.50	0.00	0.00	01/01/2018	12/31/2049	60.00
				Total	748.50					
28-5E	5454coop	0.00	0acr231	Ewelina Biszczak	748.50	0.00	0.00	01/01/2018	12/31/2049	-655.44
				Total	748.50					
28-5F	5454coop	0.00	0acr232	* OHR LLC	957.28	0.00	0.00	01/01/2018	12/31/2049	2,969.41
				Total	957.28					
28-5G	5454coop	0.00	0acr233	* OHR LLC	937.59	0.00	0.00	01/01/2018	12/31/2049	2,910.34
				Total	937.59					
28-5H	5454coop	0.00	0acr234	* Calix Realty Holdings LLC	933.65	0.00	0.00	01/01/2018	12/31/2049	4,959.70
				Total	933.65					
37-1A	5454coop	0.00	0acr235	John Carlson	976.99	0.00	0.00	01/01/2018	12/31/2049	-17.14
				Total	976.99					
37-1B	5454coop	0.00	0acr236	ANTONIO & EDELTRAUD DELGRECO	783.96	0.00	0.00	01/01/2018	12/31/2049	-783.96
				Total	783.96					

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37-1C	5454coop	0.00	t0acr237	Matthew Goldstein	0.00 came Total	957.28 957.28	0.00	0.00 01/01/2018 12/31/2049		0.00
37-1E	5454coop	0.00	t0acr238	Dragan Bosotina	0.00 came Total	464.86 464.86	0.00	0.00 01/01/2018 12/31/2049		14,314.94
37-1F	5454coop	0.00	t0acr239	Albert & Lyleen Camara	0.00 came Total	957.28 957.28	0.00	0.00 01/01/2018 12/31/2049		0.00
37-1G	5454coop	0.00	t0acr240	Cynthia Vasconcelos Campanharo	0.00 came Total	783.96 783.96	0.00	0.00 01/01/2018 12/31/2049		0.00
37-1H	5454coop	0.00	t0acr241	* RUAG ASSOCIATES	0.00 came Total	977.12 977.12	0.00	0.00 01/01/2018 12/31/2049		76.50
37-2A	5454coop	0.00	t0acr242	Michael Georgiadiakos	0.00 came Total	1,012.44 1,012.44	0.00	0.00 01/01/2018 12/31/2049		0.00
37-2B	5454coop	0.00	t0acr243	* Arbern Astoria Units LLC	0.00 came Total	965.16 965.16	0.00	0.00 01/01/2018 12/31/2049		1,822.30
37-2C	5454coop	0.00	t0acr244	* ACROPOLIS HOMES	0.00 came Total	992.88 992.88	0.00	0.00 01/01/2018 12/31/2049		1,985.70
37-2D	5454coop	0.00	t0acr245	Thaniya S. Islam	0.00 came Total	783.96 783.96	0.00	0.00 01/01/2018 12/31/2049		0.00
37-2E	5454coop	0.00	t0acr246	ALEXANDER GER	0.00 came Total	783.96 783.96	0.00	0.00 01/01/2018 12/31/2049		10,161.50
37-2F	5454coop	0.00	t0acr247	* OHR LLC	0.00 came Total	992.74 992.74	0.00	0.00 01/01/2018 12/31/2049		3,075.70
37-2G	5454coop	0.00	t0acr248	Alexis Rosenbaum	0.00 came Total	969.11 969.11	0.00	0.00 01/01/2018 12/31/2049		0.00
37-2H	5454coop	0.00	t0acr249	Christa M. Adymy	0.00 came Total	1,012.44 1,012.44	0.00	0.00 01/01/2018 12/31/2049		0.00

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Unit	Unit Type	Unit Resident	Name	Sq Ft	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
37-3A	5454coop	0.00	t0acr250		0.00 came Total	1,000.62 1,000.62	0.00	0.00	01/01/2018 12/31/2049		4,589.55
37-3B	5454coop	0.00	t0acr251		0.00 came Total	953.35 953.35	0.00	0.00	01/01/2018 12/31/2049		4,413.71
37-3C	5454coop	0.00	t0acr252		0.00 came Total	980.93 980.93	0.00	0.00	01/01/2018 12/31/2049		728.46
37-3D	5454coop	0.00	t0acr253		0.00 came Total	772.13 772.13	0.00	0.00	01/01/2018 12/31/2049		9,453.55
37-3E	5454coop	0.00	t0acr254		0.00 came Total	772.13 772.13	0.00	0.00	01/01/2018 12/31/2049		0.00
37-3F	5454coop	0.00	t0acr255		0.00 came Total	980.93 980.93	0.00	0.00	01/01/2018 12/31/2049		2,525.21
37-3G	5454coop	0.00	t0acr256		0.00 came Total	957.28 957.28	0.00	0.00	01/01/2018 12/31/2049		0.00
37-3H	5454coop	0.00	t0acr257		0.00 came Total	1,000.62 1,000.62	0.00	0.00	01/01/2018 12/31/2049		1,020.62
37-4A	5454coop	0.00	t0acr258		0.00 came Total	988.80 988.80	0.00	0.00	01/01/2018 12/31/2049		25,617.55
37-4B	5454coop	0.00	t0acr259		0.00 came Total	941.53 941.53	0.00	0.00	01/01/2018 12/31/2049		0.00
37-4C	5454coop	0.00	t0acr260		0.00 came Total	969.11 969.11	0.00	0.00	01/01/2018 12/31/2049		3,004.95
37-4D	5454coop	0.00	t0acr261		0.00 came Total	760.31 760.31	0.00	0.00	01/01/2018 12/31/2049		-775.65
37-4E	5454coop	0.00	t0acr262		0.00 came Total	760.31 760.31	0.00	0.00	01/01/2018 12/31/2049		0.00

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37-4F	5454coop	0.00	0acr263	* Acropolis Associates, LLC	0.00 came Total 969.11	0.00	0.00	01/01/2018	12/31/2049		4,475.55
37-4G	5454coop	0.00	0acr264	* Acropolis Units LLC	0.00 came Total 945.47	0.00	0.00	01/01/2018	12/31/2049		1,122.17
37-4H	5454coop	0.00	0acr265	Steven & Halley Pierce	0.00 came Total 988.80	0.00	0.00	01/01/2018	12/31/2049		76.64
37-5A	5454coop	0.00	0acr266	Delta Shimmyo	0.00 came Total 933.65	0.00	0.00	01/01/2018	12/31/2049		0.00
37-5B	5454coop	0.00	0acr267	DELIA SMITH	0.00 came Total 929.71	0.00	0.00	01/01/2018	12/31/2049		0.00
37-5C	5454coop	0.00	0acr268	* Acropolis Associates, LLC	0.00 came Total 957.28	0.00	0.00	01/01/2018	12/31/2049		5,388.41
37-5D	5454coop	0.00	0acr269	Frances Bader	0.00 came Total 748.50	0.00	0.00	01/01/2018	12/31/2049		0.00
37-5E	5454coop	0.00	0acr270	Frances Bader	0.00 came Total 748.50	0.00	0.00	01/01/2018	12/31/2049		0.00
37-5F	5454coop	0.00	0acr271	* Artern Astoria Units LLC	0.00 came Total 957.28	0.00	0.00	01/01/2018	12/31/2049		1,471.60
37-5G	5454coop	0.00	0acr272	* OHR LLC	0.00 came Total 941.53	0.00	0.00	01/01/2018	12/31/2049		2,941.21
37-5H	5454coop	0.00	0acr273	Michelle Kolich	0.00 came Total 933.65	0.00	0.00	01/01/2018	12/31/2049		0.00
38-1A	5454coop	0.00	0acr274	Mi Mi Kyaw	0.00 came Total 976.99	0.00	0.00	01/01/2018	12/31/2049		1.64
38-1B	5454coop	0.00	0acr275	Teresa ALVAREZ	0.00 came Total 783.96	0.00	0.00	01/01/2018	12/31/2049		0.00

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38-1C	5454coop	0.00	0acr276	• Bosolina Properties LLC	0.00 came	957.28	0.00	12/31/2049		957.28
				Total	957.28					
38-1E	5454coop	0.00	0acr277	Eric Egan	0.00 came	464.86	0.00	12/31/2049		-464.86
				Total	464.86					
38-1F	5454coop	0.00	0acr278	Paul & Edaruth Herzich	0.00 came	957.28	0.00	12/31/2049		0.00
				Total	957.28					
38-1G	5454coop	0.00	0acr279	• SUN REALTY CORP	0.00 came	783.96	0.00	12/31/2049		2,043.22
				Total	783.96					
38-1H	5454coop	0.00	0acr280	Yasna Radich	0.00 came	976.99	0.00	12/31/2049		976.99
				Total	976.99					
38-2A	5454coop	0.00	0acr281	• OHR LLC	0.00 came	0.00	0.00	12/31/2049		1,056.05
				came	1,012.58					4905
				Total	1,012.58					
38-2B	5454coop	0.00	0acr282	Georgette Yanouzas	0.00 came	965.16	0.00	12/31/2049		0.00
				Total	965.16					
38-2C	5454coop	0.00	0acr283	Francis Marvin Andrew Bader	0.00 came	992.74	0.00	12/31/2049		0.00
				Total	992.74					
38-2D	5454coop	0.00	0acr284	Fontini Yalleis	0.00 came	783.96	0.00	12/31/2049		2,334.16
				Total	783.96					
38-2E	5454coop	0.00	0acr285	• Aeon Capital LLC	0.00 came	783.96	0.00	12/31/2049		1,728.51
				Total	783.96					
38-2F	5454coop	0.00	0acr286	Manjola Gjini	0.00 came	992.74	0.00	12/31/2049		0.00
				Total	992.74					
38-2G	5454coop	0.00	0acr287	Stefanos & Ioannis Banassios	0.00 came	969.19	0.00	12/31/2049		0.00
				Total	969.19					
38-2H	5454coop	0.00	0acr288	Han Kane	0.00 came	1,012.44	0.00	12/31/2049		81.66

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				Total	1,012.44					
38-3A	5454coop	0.00	10acr289 Steven Reggie & Yin-Tung Chang	0.00 came	1,000.82	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	1,000.82					
38-3B	5454coop	0.00	10acr290 Christina Ziargas	0.00 came	953.35	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	953.35					
38-3C	5454coop	0.00	10acr291 Ryan & Bailey Gladysz	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	980.93					
38-3D	5454coop	0.00	10acr292 Paul Conti	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	-10.00
				Total	772.13					
38-3E	5454coop	0.00	10acr293 * Arhem Astoria Units LLC	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	487.93
				Total	772.13					
38-3F	5454coop	0.00	10acr294 * SUN REALTY CORP	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	4.03
				Total	980.93					
38-3G	5454coop	0.00	10acr295 Robert Bass/ E Kabot	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	1,280.51
				Total	957.28					
38-3H	5454coop	0.00	10acr296 * OHR LLC	0.00 came	1,000.82	0.00	0.00	01/01/2018	12/31/2049	3,099.43
				Total	1,000.82					
38-4A	5454coop	0.00	10acr297 LINDA ROBINS	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	988.80					
38-4B	5454coop	0.00	10acr298 Alexi Panos	0.00 came	941.53	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	941.53					
38-4C	5454coop	0.00	10acr299 * SAGA HOLDINGS LLC	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	22,606.24
				Total	969.11					
38-4D	5454coop	0.00	10acr300 Shantanu ALAM	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	760.31					
38-4E	5454coop	0.00	10acr301 Christina Ziargas	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	760.31					

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
38-4F	5454coop	0.00	10acr302 JANET & ALEXANDER GER	0.00 came Total	969.11 969.11	0.00	0.00	01/01/2018 12/31/2049		9,471.95
38-4G	5454coop	0.00	10acr303 Dae & Seung M. Yang	0.00 came Total	945.47 945.47	0.00	0.00	01/01/2018 12/31/2049		20.00
38-4H	5454coop	0.00	10acr304 * Acropolis Units LLC	0.00 came Total	988.80 988.80	0.00	0.00	01/01/2018 12/31/2049		1,854.64
38-5A	5454coop	0.00	10acr305 JANET & ALEXANDER GER	0.00 came Total	933.65 933.65	0.00	0.00	01/01/2018 12/31/2049		11,166.43
38-5B	5454coop	0.00	10acr306 * OHR LLC	0.00 came Total	929.71 929.71	0.00	0.00	01/01/2018 12/31/2049		2,886.70
38-5C	5454coop	0.00	10acr307 Laura Samet	0.00 came Total	957.28 957.28	0.00	0.00	01/01/2018 12/31/2049		500.00
38-5D	5454coop	0.00	10acr308 * SUN REALTY CORP	0.00 came Total	748.50 748.50	0.00	0.00	01/01/2018 12/31/2049		1,878.35
38-5E	5454coop	0.00	10acr309 * SUN REALTY CORP	0.00 came Total	748.50 748.50	0.00	0.00	01/01/2018 12/31/2049		1,995.55
38-5F	5454coop	0.00	10acr310 * Arbern Astoria Units LLC	0.00 came Total	957.28 957.28	0.00	0.00	01/01/2018 12/31/2049		-2,342.18
38-5G	5454coop	0.00	10acr311 * OHR LLC	0.00 came Total	937.59 937.59	0.00	0.00	01/01/2018 12/31/2049		2,910.34
38-5H	5454coop	0.00	10acr312 NOOR UD DEHAR SHEIKH	0.00 came Total	933.65 933.65	0.00	0.00	01/01/2018 12/31/2049		-933.65
47-1A	5454coop	0.00	10acr313 * Calix Realty Holdings LLC	0.00 came Total	976.99 976.99	0.00	0.00	01/01/2018 12/31/2049		4,278.62
47-1B	5454coop	0.00	10acr314 Indra Gjoni	0.00 came	783.96	0.00	0.00	01/01/2018 12/31/2049		50,018.77

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Unit	Unit Type	Unit Sq Ft	Resident Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
47-1C	5454coop	0.00	0acr315 • Aeon Capital LLC	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	-2,496.66
				Total	957.28					
47-1E	5454coop	0.00	0acr316 Italo Mazzella	0.00 came	464.89	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	464.89					
47-1F	5454coop	0.00	0acr317 Matthew P. Dantoni	0.00 came	957.35	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	957.35					
47-1G	5454coop	0.00	0acr318 Monica Frazier	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	783.96					
47-1H	5454coop	0.00	0acr319 • Arhem Astoria Units LLC	0.00 came	976.99	0.00	0.00	01/01/2018	12/31/2049	2,929.17
				Total	976.99					
47-2A	5454coop	0.00	0acr320 ALBERTO ARTEAGA M. RAMOS	0.00 came	1,012.44	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	1,012.44					
47-2B	5454coop	0.00	0acr321 Anthony DiMasso	0.00 came	965.16	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	965.16					
47-2C	5454coop	0.00	0acr322 Luis C. Noguera	0.00 came	992.74	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	992.74					
47-2D	5454coop	0.00	0acr323 Dubraka Kavazovic	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	0.96
				Total	783.96					
47-2E	5454coop	0.00	0acr324 • Arhem Astoria Units LLC	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	343.00
				Total	783.96					
47-2F	5454coop	0.00	0acr325 Domenico Arcabasio	0.00 came	992.74	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	992.74					
47-2G	5454coop	0.00	0acr326 Alexander Redd Sevilla	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	969.11					
47-2H	5454coop	0.00	0acr327 Jonathan & Junior Diaz	0.00 came	1,012.44	0.00	0.00	01/01/2018	12/31/2049	0.00

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
47-3A	5454coop	0.00	MAHBUB CHOWDHURY	0.00 came	1,000.62	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	1,000.62					
47-3B	5454coop	0.00	Leanda Grech-Curmi	0.00 came	953.35	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	953.35					
47-3C	5454coop	0.00	* SUN REALTY CORP	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	3,710.31
				Total	980.93					
47-3D	5454coop	0.00	ALEXANDER GER	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	3,959.50
				Total	772.13					
47-3E	5454coop	0.00	* Arberm Astoria Units LLC	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	796.67
				Total	772.13					
47-3F	5454coop	0.00	* SUN REALTY CORP	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	3,283.22
				Total	980.93					
47-3G	5454coop	0.00	Lawrence Fried Adam Goodman	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	76.19
				Total	957.28					
47-3H	5454coop	0.00	Belma Burkie	0.00 came	1,000.62	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	1,000.62					
47-4A	5454coop	0.00	SAKHAWATH & NAZNIN SIDDIQUI	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	988.80					
47-4B	5454coop	0.00	* Calix Realty Holdings LLC	0.00 came	941.53	0.00	0.00	01/01/2018	12/31/2049	4,999.14
				Total	941.53					
47-4C	5454coop	0.00	* OHR LLC	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	3,004.90
				Total	969.11					
47-4D	5454coop	0.00	Jamie & John Demattia	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	158.75
				Total	760.31					
47-4E	5454coop	0.00	* Arberm Astoria Units LLC	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	-895.09

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47-4F	5454coop	0.00	0acr341 • Arbern Astoria Units LLC	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	1,843.29
				Total	969.11					
47-4G	5454coop	0.00	0acr342 • Aeon Capital LLC	0.00 came	945.47	0.00	0.00	01/01/2018	12/31/2049	2,213.04
				Total	945.47					
47-4H	5454coop	0.00	0acr343 MOHAMMED TAJUL ISLAM	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	988.80					
47-5A	5454coop	0.00	0acr344 Xuemei He	0.00 came	933.65	0.00	0.00	01/01/2018	12/31/2049	933.65
				Total	933.65					
47-5B	5454coop	0.00	0acr345 Ian Greenberg	0.00 came	929.71	0.00	0.00	01/01/2018	12/31/2049	1,859.42
				Total	929.71					
47-5C	5454coop	0.00	0acr346 • Astoria Condo Group LLC	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	957.28					
47-5D	5454coop	0.00	0acr347 Takeshi Kida	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	748.50					
47-5E	5454coop	0.00	0acr348 • Abundance Rose, Inc.	0.00 came	748.60	0.00	0.00	01/01/2018	12/31/2049	-427.80
				Total	748.60					
47-5F	5454coop	0.00	0acr349 • Astoria Atlas Holdings LLC	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	2,468.27
				Total	957.28					
47-5G	5454coop	0.00	0acr350 • Acropolis Associates, LLC	0.00 came	937.59	0.00	0.00	01/01/2018	12/31/2049	5,239.50
				Total	937.59					
47-5H	5454coop	0.00	0acr351 Ahman Lalic	0.00 came	933.65	0.00	0.00	01/01/2018	12/31/2049	-19.35
				Total	933.65					
48-1A	5454coop	0.00	0acr352 Manjor Choudhury and Muzfor Ahmed	0.00 came	976.99	0.00	0.00	01/01/2018	12/31/2049	-3.87
				Total	976.99					
48-1B	5454coop	0.00	0acr353 Medina DelCastillo Fredricks	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	3,066.96

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		Sq Ft		Rent Code			Deposit			
				Total	783.96					
48-1C	5454coop	0.00	00acr354	0.00	957.28	0.00	0.00	01/01/2018	12/31/2049	704.68
			Arbem Astoria Units LLC	Total	957.28					
48-1E	5454coop	0.00	00acr355	0.00	464.86	0.00	0.00	01/01/2018	12/31/2049	-0.00
			NELIDA FEBUS	Total	464.86					
48-1F	5454coop	0.00	00acr356	0.00	957.28	0.00	0.00	01/01/2018	12/31/2049	0.00
			STAVROULA MIRONES	Total	957.28					
48-1G	5454coop	0.00	00acr357	0.00	783.96	0.00	0.00	01/01/2018	12/31/2049	3,749.42
			Acropolis Associates, LLC	Total	783.96					
48-1H	5454coop	0.00	00acr358	0.00	976.99	0.00	0.00	01/01/2018	12/31/2049	0.00
			Barbara Squeri	Total	976.99					
48-2A	5454coop	0.00	00acr359	0.00	1,012.44	0.00	0.00	01/01/2018	12/31/2049	1,663.33
			Adrienne Malaluan	Total	1,012.44					
48-2B	5454coop	0.00	00acr360	0.00	965.16	0.00	0.00	01/01/2018	12/31/2049	0.00
			Acropolis Units LLC	Total	965.16					
48-2C	5454coop	0.00	00acr361	0.00	992.74	0.00	0.00	01/01/2018	12/31/2049	0.00
			Mohammad Ali & Kazi Islam	Total	992.74					
48-2D	5454coop	0.00	00acr362	0.00	783.96	0.00	0.00	01/01/2018	12/31/2049	0.00
			TONYA HELLA	Total	783.96					
48-2E	5454coop	0.00	00acr363	0.00	783.96	0.00	0.00	01/01/2018	12/31/2049	4,008.71
			JANET & ALEXANDER GER	Total	783.96					
48-2F	5454coop	0.00	00acr364	0.00	992.88	0.00	0.00	01/01/2018	12/31/2049	487.04
			Joaquin & Lucia Garcia	Total	992.88					
48-2G	5454coop	0.00	00acr365	0.00	969.24	0.00	0.00	01/01/2018	12/31/2049	68,701.67
			MONARCH HOLDINGS LLC	Total	969.24					

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Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

As Of = 07/31/2019

Month Year = 07/2019

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
48-2H	5454coop	0.00	0acr366	0.00 came	1,012.44	0.00	0.00	01/01/2018	12/31/2049	4,814.06
				Total	1,012.44					
48-3A	5454coop	0.00	0acr367	0.00 came	1,000.62	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	1,000.62					
48-3B	5454coop	0.00	0acr368	0.00 came	953.35	0.00	0.00	01/01/2018	12/31/2049	2,957.62
				Total	953.35					
48-3C	5454coop	0.00	0acr369	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	4,521.87
				Total	980.93					
48-3D	5454coop	0.00	0acr370	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	3,703.03
				Total	772.13					
48-3E	5454coop	0.00	0acr371	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	-772.13
				Total	772.13					
48-3F	5454coop	0.00	0acr372	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	1,798.97
				Total	980.93					
48-3G	5454coop	0.00	0acr373	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	957.28					
48-3H	5454coop	0.00	0acr374	0.00 came	1,000.62	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	1,000.62					
48-4A	5454coop	0.00	0acr375	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	10.00
				Total	988.80					
48-4B	5454coop	0.00	0acr376	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	941.66
				Total	941.66					
48-4C	5454coop	0.00	0acr377	0.00 came	969.24	0.00	0.00	01/01/2018	12/31/2049	75.92
				Total	969.24					
48-4D	5454coop	0.00	0acr378	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	733.85
				Total	760.31					

Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

As Of = 07/31/2019

Month Year = 07/2019

Unit	Unit Type	Unit Sq Ft	Unit Resident Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
48-4E	5454coop	0.00	0acr379	MANJOOR CHOUDHURY	0.00 came	760.31	0.00	01/01/2018	12/31/2049	0.00
				Total	760.31					0.00
48-4F	5454coop	0.00	0acr380	AMMATUL FATEMA	0.00 came	969.11	0.00	01/01/2018	12/31/2049	969.11
				Total	969.11					969.11
48-4G	5454coop	0.00	0acr381	* Acropolis Units LLC	0.00 came	945.47	0.00	01/01/2018	12/31/2049	1,658.33
				Total	945.47					1,658.33
48-4H	5454coop	0.00	0acr382	* RUAG ASSOCIATES	0.00 came	0.00	0.00	01/01/2018	12/31/2049	1,058.94
				came	998.94					1,058.94
				Total	998.94					1,058.94
48-5A	5454coop	0.00	0acr383	Reynaldo Camacho	0.00 came	933.65	0.00	01/01/2018	12/31/2049	0.00
				Total	933.65					0.00
48-5B	5454coop	0.00	0acr384	* OHR LLC	0.00 came	929.71	0.00	01/01/2018	12/31/2049	2,869.00
				Total	929.71					2,869.00
48-5C	5454coop	0.00	0acr385	MR & MRS. SEDIVA	0.00 came	957.28	0.00	01/01/2018	12/31/2049	0.00
				Total	957.28					0.00
48-5D	5454coop	0.00	0acr386	* Acropolis Associates, LLC	0.00 came	748.50	0.00	01/01/2018	12/31/2049	3,610.36
				Total	748.50					3,610.36
48-5E	5454coop	0.00	0acr387	Keshnie Samaroo	0.00 came	748.50	0.00	01/01/2018	12/31/2049	0.00
				Total	748.50					0.00
48-5F	5454coop	0.00	0acr388	Christopher E. Hudson	0.00 came	957.28	0.00	01/01/2018	12/31/2049	-44.39
				Total	957.28					-44.39
48-5G	5454coop	0.00	0acr389	Richard Bailey III	0.00 came	937.59	0.00	01/01/2018	12/31/2049	0.00
				Total	937.59					0.00
48-5H	5454coop	0.00	0acr390	* Acropolis Associates, LLC	0.00 came	933.65	0.00	01/01/2018	12/31/2049	4,336.40
				Total	933.65					4,336.40
57-1A	5454coop	0.00	0acr391	* MONARCH HOLDINGS LLC	0.00 came	0.00	0.00	01/01/2018	12/31/2049	69,183.90

Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

As Of = 07/31/2019

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Move In	Lease Expiration	Move Out	Balance
57-1B	5454coop	0.00	0acr392	ROBERT BASS	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	783.96
				Total	783.96						
57-1C	5454coop	0.00	0acr393	* 21-19 22nd Drive, LLC.	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	1,007.48
				Total	957.28						
57-1E	5454coop	0.00	0acr394	R BASS E. KABOT	0.00 came	464.86	0.00	0.00	01/01/2018	12/31/2049	464.86
				Total	464.86						
57-1F	5454coop	0.00	0acr395	* Calix Realty Holdings LLC	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	4,994.55
				sche	-122.51						
				Total	834.77						
57-1G	5454coop	0.00	0acr396	MARIA Pagan	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	4,994.55
				Total	783.96						
57-1H	5454coop	0.00	0acr397	* OHR LLC	0.00 came	976.99	0.00	0.00	01/01/2018	12/31/2049	3,028.54
				Total	976.99						
57-2A	5454coop	0.00	0acr398	* Acropolis Units LLC	0.00 came	1,012.44	0.00	0.00	01/01/2018	12/31/2049	1,916.96
				Total	1,012.44						
57-2B	5454coop	0.00	0acr399	MARIA MOLINA	0.00 came	965.16	0.00	0.00	01/01/2018	12/31/2049	-0.95
				Total	965.16						
57-2C	5454coop	0.00	0acr400	Miga Begiri	0.00 came	992.74	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	992.74						
57-2D	5454coop	0.00	0acr401	Mohammad Ali Akter	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	783.96						
57-2E	5454coop	0.00	0acr402	Vanessa P. Morales	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	783.96						
57-2F	5454coop	0.00	0acr403	* Tzez A. Management Inc.	0.00 came	992.74	0.00	0.00	01/01/2018	12/31/2049	2,978.23
				Total	992.74						

Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

As Of = 07/31/2019

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Unit	Unit Type	Unit Sq Ft	Unit Resident Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
57-2G	5454coop	0.00	t0acr404	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	1,743.64
				Total	969.11					
57-2H	5454coop	0.00	t0acr405	0.00 came	1,012.44	0.00	0.00	01/01/2018	12/31/2049	0.00
			John Gallagher	Total	1,012.44					
57-3A	5454coop	0.00	t0acr406	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	1,000.76
				Total	1,000.76					
57-3B	5454coop	0.00	t0acr407	0.00 came	953.35	0.00	0.00	01/01/2018	12/31/2049	1,887.02
			Astoria Atlas Holdings LLC	Total	953.35					
57-3C	5454coop	0.00	t0acr408	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	1,961.80
			Elizabeth Ziangas	Total	980.93					
57-3D	5454coop	0.00	t0acr409	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	0.00
			Lisa A. Blanco	Total	772.13					
57-3E	5454coop	0.00	t0acr410	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	3,489.67
			Sandro A. Tavares	Total	772.13					
57-3F	5454coop	0.00	t0acr411	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	2,539.21
			Astoria Atlas Holdings LLC	Total	980.93					
57-3G	5454coop	0.00	t0acr412	0.00 came	957.26	0.00	0.00	01/01/2018	12/31/2049	2,468.26
			Astoria Atlas Holdings LLC	Total	957.26					
57-3H	5454coop	0.00	t0acr413	0.00 came	1,000.62	0.00	0.00	01/01/2018	12/31/2049	-236.16
			Lisa Mamazza Mildred Haskins	Total	1,000.62					
57-4A	5454coop	0.00	t0acr414	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	2,562.82
			Astoria Atlas Holdings LLC	Total	988.80					
57-4B	5454coop	0.00	t0acr415	0.00 came	941.53	0.00	0.00	01/01/2018	12/31/2049	0.00
			A. BRENDAN C. ONEIL	Total	941.53					
57-4C	5454coop	0.00	t0acr416	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	40.00
			Jiawei Wu							

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Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

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Unit	Unit Type	Unit Sq Ft	Resident Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
57-4D	5454coop	0.00	0acr417	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	-760.31
				Total	760.31					
57-4E	5454coop	0.00	0acr418	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	910.31
			* 21-19 22nd Drive, LLC.	Total	760.31					
57-4F	5454coop	0.00	0acr419	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	0.00
			Valerie Frisachi	Total	969.11					
57-4G	5454coop	0.00	0acr420	0.00 came	945.47	0.00	0.00	01/01/2018	12/31/2049	403.69
			Debra Chou	Total	945.47					
57-4H	5454coop	0.00	0acr421	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	-0.12
			Michael Lydon	Total	988.80					
57-5A	5454coop	0.00	0acr422	0.00 came	933.65	0.00	0.00	01/01/2018	12/31/2049	0.00
			Allen W. Matkels	Total	933.65					
57-5B	5454coop	0.00	0acr423	0.00 came	929.71	0.00	0.00	01/01/2018	12/31/2049	1,846.69
			* OHR LLC	Total	929.71					
57-5C	5454coop	0.00	0acr424	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	5,289.97
			* Acropolis Associates, LLC	Total	957.28					
57-5D	5454coop	0.00	0acr425	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	0.00
			ANTOINE KALIL MARZOUKA	Total	748.50					
57-5E	5454coop	0.00	0acr426	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	0.00
			Julie Zhao Pijun Wang	Total	748.50					
57-5F	5454coop	0.00	0acr427	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	6,293.69
			* Acropolis Associates, LLC	Total	957.28					
57-5G	5454coop	0.00	0acr428	0.00 came	937.59	0.00	0.00	01/01/2018	12/31/2049	5,289.50
			* Acropolis Associates, LLC	Total	937.59					
57-5H	5454coop	0.00	0acr429	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	933.79
			* RUAG ASSOCIATES	Total	0.00					

Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

AS OF = 07/31/2019

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
58-1A	5454coop	0.00	00acr430	• Acropolis Associates, LLC	0.00 came	976.99	0.00	12/31/2049		5,483.41
				Total	976.99					
58-1B	5454coop	0.00	00acr431	Demetrios Brans	0.00 came	783.96	0.00	12/31/2049		0.00
				Total	783.96					
58-1C	5454coop	0.00	00acr432	Fabio Arrudo	0.00 came	957.28	0.00	12/31/2049		0.00
				Total	957.28					
58-1E	5454coop	0.00	00acr433	FERNANDO CARRASCO	0.00 came	464.86	0.00	12/31/2049		0.14
				Total	464.86					
58-1F	5454coop	0.00	00acr434	• Arbern Astoria Units LLC	0.00 came	957.28	0.00	12/31/2049		1,780.42
				Total	957.28					
58-1G	5454coop	0.00	00acr435	• Arbern Astoria Units LLC	0.00 came	783.96	0.00	12/31/2049		859.31
				Total	783.96					
58-1H	5454coop	0.00	00acr436	• Astoria Atlas Holdings LLC	0.00 came	976.99	0.00	12/31/2049		2,527.38
				Total	976.99					
58-2A	5454coop	0.00	00acr437	• Acropolis Units LLC	0.00 came	1,012.44	0.00	12/31/2049		465.27
				Total	1,012.44					
58-2B	5454coop	0.00	00acr438	DEIRDRE AMTHOR	0.00 came	965.16	0.00	12/31/2049		-965.16
				Total	965.16					
58-2C	5454coop	0.00	00acr439	• OHR LLC	0.00 came	992.74	0.00	12/31/2049		3,075.79
				Total	992.74					
58-2D	5454coop	0.00	00acr440	Kirsten Elisabeth Scott	0.00 came	783.96	0.00	12/31/2049		0.00
				Total	783.96					
58-2E	5454coop	0.00	00acr441	JOSE S. TORO	0.00 came	783.96	0.00	12/31/2049		783.96
				Total	783.96					

Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

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Unit	Unit Type	Unit Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
58-2F	5454coop	0.00	t0acr442	0.00 came	992.74	0.00	0.00	01/01/2018	12/31/2049	547.77
				scrie	-247.52					
				Total	745.22					
58-2G	5454coop	0.00	t0acr443	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	969.11					
58-2H	5454coop	0.00	t0acr444	0.00 came	1,012.44	0.00	0.00	01/01/2018	12/31/2049	-0.14
				Total	1,012.44					
58-3A	5454coop	0.00	t0acr445	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	1,000.76
				came	1,000.76					
				Total	1,000.76					
58-3B	5454coop	0.00	t0acr446	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	0.00
				came	953.35					
				Total	953.35					
58-3C	5454coop	0.00	t0acr447	0.00 came	981.06	0.00	0.00	01/01/2018	12/31/2049	1,000.76
				Total	981.06					
58-3D	5454coop	0.00	t0acr448	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	-772.13
				Total	772.13					
58-3E	5454coop	0.00	t0acr449	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	-1,961.80
				Total	772.13					
58-3F	5454coop	0.00	t0acr450	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	3,040.36
				Total	980.93					
58-3G	5454coop	0.00	t0acr451	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	5,170.96
				Total	957.28					
58-3H	5454coop	0.00	t0acr452	0.00 came	1,000.62	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	1,000.62					
58-4A	5454coop	0.00	t0acr453	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	5,491.54
				Total	988.80					

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Unit	Unit Type	Unit Sq Ft	Unit Resident Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
58-4B	5454coop	0.00	0acr454	0.00 came	941.53	0.00	0.00	01/01/2018	12/31/2049	5,298.89
				Total	941.53					
58-4C	5454coop	0.00	0acr455	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	969.11					
58-4D	5454coop	0.00	0acr456	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	810.31
				Total	760.31					
58-4E	5454coop	0.00	0acr457	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	760.31					
58-4F	5454coop	0.00	0acr458	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	969.11					
58-4G	5454coop	0.00	0acr459	0.00 came	945.47	0.00	0.00	01/01/2018	12/31/2049	945.47
				Total	945.47					
58-4H	5454coop	0.00	0acr460	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	8,511.86
				Total	988.80					
58-5A	5454coop	0.00	0acr461	0.00 came	933.65	0.00	0.00	01/01/2018	12/31/2049	2,860.81
				Total	933.65					
58-5B	5454coop	0.00	0acr462	0.00 came	929.71	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	929.71					
58-5C	5454coop	0.00	0acr463	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	-0.12
				Total	957.28					
58-5D	5454coop	0.00	0acr464	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	-748.50
				Total	748.50					
58-5E	5454coop	0.00	0acr465	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	748.50					
58-5F	5454coop	0.00	0acr466	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	957.28					

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Acropolis Gardens Co-op (res54541)

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Unit	Unit Type	Unit Sq Ft	Unit Resident Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
58-5G	5454coop	0.00	t0acr467 Amy Lin	0.00 came	937.59	0.00	0.00	01/01/2018 12/31/2049		895.89
				Total	937.59					
58-5H	5454coop	0.00	t0acr468 JORGE ALVAREZ	0.00 came	933.65	0.00	0.00	01/01/2018 12/31/2049		931.25
				Total	933.65					
67-1A	5454coop	0.00	t0acr469 Miyuki & Kanako Narimichi	0.00 came	976.99	0.00	0.00	01/01/2018 12/31/2049		0.00
				Total	976.99					
67-1B	5454coop	0.00	t0acr470 RONALD ASEOCHE	0.00 came	783.96	0.00	0.00	01/01/2018 12/31/2049		0.00
				Total	783.96					
67-1C	5454coop	0.00	t0acr471 Prashant Somashekar	0.00 came	957.28	0.00	0.00	01/01/2018 12/31/2049		0.00
				Total	957.28					
67-1E	5454coop	0.00	t0acr472 S & A FERRANTE O GAMBINO	0.00 came	464.86	0.00	0.00	01/01/2018 12/31/2049		0.00
				Total	464.86					
67-1F	5454coop	0.00	t0acr473 * Albem Astoria Units LLC	0.00 came	957.28	0.00	0.00	01/01/2018 12/31/2049		652.41
				Total	957.28					
67-1G	5454coop	0.00	t0acr474 NAWAL BHANWARLAL	0.00 came	783.96	0.00	0.00	01/01/2018 12/31/2049		0.00
				Total	783.96					
67-1H	5454coop	0.00	t0acr475 NASIM A. CHOWDHURY	0.00 came	976.99	0.00	0.00	01/01/2018 12/31/2049		0.00
				Total	976.99					
67-2A	5454coop	0.00	t0acr476 * Acropolis Units LLC	0.00 came	1,012.44	0.00	0.00	01/01/2018 12/31/2049		758.38
				Total	1,012.44					
67-2B	5454coop	0.00	t0acr477 O CUELLAR L ALVAREZ	0.00 came	965.16	0.00	0.00	01/01/2018 12/31/2049		-965.16
				Total	965.16					
67-2C	5454coop	0.00	t0acr478 * RUAG ASSOCIATES	0.00 came	0.00	0.00	0.00	01/01/2018 12/31/2049		992.88
				came	992.88					
				Total	992.88					
67-2D	5454coop	0.00	t0acr479 Cheryl Haber	0.00 came	783.96	0.00	0.00	01/01/2018 12/31/2049		0.00
				Total	783.96					

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
67-2E	5454coop	0.00	10acr480	JANET & ALEXANDER GER	0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049	7,796.82
				Total	783.96					
67-2F	5454coop	0.00	10acr481	PIROSKA LASZLO	0.00 came	992.74	0.00	0.00 01/01/2018	12/31/2049	0.00
				Total	992.74					
67-2G	5454coop	0.00	10acr482	CARMEN & JOSE CHIPOCO	0.00 came	969.11	0.00	0.00 01/01/2018	12/31/2049	0.00
				Total	969.11					
67-2H	5454coop	0.00	10acr483	MARIA & JUAN LUNA	0.00 came	1,012.44	0.00	0.00 01/01/2018	12/31/2049	-87.50
				Total	1,012.44					
67-3A	5454coop	0.00	10acr484	Boshen Wang	0.00 came	1,000.62	0.00	0.00 01/01/2018	12/31/2049	0.00
				Total	1,000.62					
67-3B	5454coop	0.00	10acr485	* Calix Realty Holdings LLC	0.00 came	953.35	0.00	0.00 01/01/2018	12/31/2049	8,259.37
				Total	953.35					
67-3C	5454coop	0.00	10acr486	Nicholas D. Alexander	0.00 came	980.93	0.00	0.00 01/01/2018	12/31/2049	20.00
				Total	980.93					
67-3D	5454coop	0.00	10acr487	* CLAROS	0.00 came	772.13	0.00	0.00 01/01/2018	12/31/2049	772.13
				Total	772.13					
67-3E	5454coop	0.00	10acr488	JANET & ALEXANDER GER	0.00 came	772.13	0.00	0.00 01/01/2018	12/31/2049	8,429.24
				Total	772.13					
67-3F	5454coop	0.00	10acr489	Kelly LaFarga	0.00 came	980.93	0.00	0.00 01/01/2018	12/31/2049	0.00
				Total	980.93					
67-3G	5454coop	0.00	10acr490	* J. PECORA	0.00 came	957.28	0.00	0.00 01/01/2018	12/31/2049	1,295.10
				Total	957.28					
67-3H	5454coop	0.00	10acr491	* SANCLEMENTE	0.00 came	1,000.62	0.00	0.00 01/01/2018	12/31/2049	2,319.45
				Total	1,000.62					
67-4A	5454coop	0.00	10acr492	* Aeon Capital LLC	0.00 came	988.80	0.00	0.00 01/01/2018	12/31/2049	2,343.03
				Total	988.80					

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67-4B	5454coop	0.00	10acr493 William Fisher	0.00 came	941.53	0.00	0.00	01/01/2018	12/31/2049	385.11
				Total	941.53					
67-4C	5454coop	0.00	10acr494 • Tzeo A. Management Inc.	0.00 came	969.19	0.00	0.00	01/01/2018	12/31/2049	-6,000.00
				Total	969.19					
67-4D	5454coop	0.00	10acr495 LASZLO VASTAG	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	2,342.79
				Total	760.31					
67-4E	5454coop	0.00	10acr496 • 21-19 22nd Drive, LLC.	0.00 came	760.31	0.00	0.00	01/01/2018	12/31/2049	810.36
				Total	760.31					
67-4F	5454coop	0.00	10acr497 • Varyan	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	-969.11
				Total	969.11					
67-4G	5454coop	0.00	10acr498 Maria & Ruben Calderon	0.00 came	945.47	0.00	0.00	01/01/2018	12/31/2049	4,300.00
				Total	945.47					
67-4H	5454coop	0.00	10acr499 • Arbern Astoria Units LLC	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	2,421.90
				Total	988.80					
67-5A	5454coop	0.00	10acr500 • Acropolis Associates, LLC	0.00 came	933.65	0.00	0.00	01/01/2018	12/31/2049	3,402.81
				Total	933.65					
67-5B	5454coop	0.00	10acr501 • SUN REALTY CORP	0.00 came	929.71	0.00	0.00	01/01/2018	12/31/2049	3,094.53
				Total	929.71					
67-5C	5454coop	0.00	10acr502 • OHR LLC	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	2,969.41
				Total	957.28					
67-5D	5454coop	0.00	10acr503 Daniel Bryant	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	748.50
				Total	748.50					
67-5E	5454coop	0.00	10acr504 Michael Soloman	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	748.50					
67-5F	5454coop	0.00	10acr505 Debra Vazquez	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	62,638.46
				Total	957.28					

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67-5G	5454coop	0.00	0acr506	0.00 came	937.59	0.00	0.00	01/01/2018	12/31/2049	1,617.56
				Total	937.59					
67-5H	5454coop	0.00	0acr507	0.00 came	933.65	0.00	0.00	01/01/2018	12/31/2049	-1,654.37
				Total	933.65					
68-1A	5454coop	0.00	0acr508	0.00 came	976.99	0.00	0.00	01/01/2018	12/31/2049	976.99
				Total	976.99					
68-1B	5454coop	0.00	0acr509	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	859.54
				Total	783.96					
68-1C	5454coop	0.00	0acr510	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	957.28					
68-1E	5454coop	0.00	0acr511	0.00 came	464.86	0.00	0.00	01/01/2018	12/31/2049	-464.86
				Total	464.86					
68-1F	5454coop	0.00	0acr512	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	5,386.41
				Total	957.28					
68-1G	5454coop	0.00	0acr513	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	24,709.51
				Total	783.96					
68-1H	5454coop	0.00	0acr514	0.00 came	976.99	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	976.99					
68-2A	5454coop	0.00	0acr515	0.00 came	1,012.44	0.00	0.00	01/01/2018	12/31/2049	47.28
				Total	1,012.44					
68-2B	5454coop	0.00	0acr516	0.00 came	965.16	0.00	0.00	01/01/2018	12/31/2049	965.16
				Total	965.16					
68-2C	5454coop	0.00	0acr517	0.00 came	992.74	0.00	0.00	01/01/2018	12/31/2049	3,075.79
				Total	992.74					
68-2D	5454coop	0.00	0acr518	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	783.96					

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
68-2E	5454coop	0.00	Antonio & Remi Simoes	0.00 came	783.96	0.00	0.00	01/01/2018	12/31/2049	783.96
			Total		783.96					
68-2F	5454coop	0.00	MICHAEL & ETHEL FALIEROS	0.00 came	992.74	0.00	0.00	01/01/2018	12/31/2049	5,956.44
			Total		992.74					
68-2G	5454coop	0.00	MARIA & DONALD DAVIS	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	0.00
			Total		969.11					
68-2H	5454coop	0.00	Mary Elizabeth	0.00 came	1,012.44	0.00	0.00	01/01/2018	12/31/2049	0.00
			Total		1,012.44					
68-3A	5454coop	0.00	Oliver James Mclean	0.00 came	1,000.65	0.00	0.00	01/01/2018	12/31/2049	0.00
			Total		1,000.65					
68-3B	5454coop	0.00	Olivia & Fabrizio Lauri	0.00 came	953.35	0.00	0.00	01/01/2018	12/31/2049	0.00
			Total		953.35					
68-3C	5454coop	0.00	• RUAG ASSOCIATES	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	981.06
			came		981.06					
			Total		981.06					
68-3D	5454coop	0.00	• Acropolis Associates, LLC	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	4,475.16
			Total		772.13					
68-3E	5454coop	0.00	PAUL CONTI	0.00 came	772.13	0.00	0.00	01/01/2018	12/31/2049	0.00
			Total		772.13					
68-3F	5454coop	0.00	Maggie Phan	0.00 came	980.93	0.00	0.00	01/01/2018	12/31/2049	0.00
			Total		980.93					
68-3G	5454coop	0.00	Syed Satter	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	2,871.84
			Total		957.28					
68-3H	5454coop	0.00	• Xenakis	0.00 came	1,000.62	0.00	0.00	01/01/2018	12/31/2049	4,184.73
			Total		1,000.62					
68-4A	5454coop	0.00	• Ventura	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	-990.40

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68-4B	5454coop	0.00	t0acr532	Rebecca Murchi	0.00 came	941.53	0.00	12/31/2049		0.00
				Total	941.53					
68-4C	5454coop	0.00	t0acr533	* Abern Astoria Units LLC	0.00 came	969.11	0.00	12/31/2049		1,843.29
				Total	969.11					
68-4D	5454coop	0.00	t0acr534	* Acropolis Associates, LLC	0.00 came	760.31	0.00	12/31/2049		4,416.99
				Total	760.31					
68-4E	5454coop	0.00	t0acr535	Paul Conit	0.00 came	760.31	0.00	12/31/2049		0.00
				Total	760.31					
68-4F	5454coop	0.00	t0acr536	Vincent Yusheng	0.00 came	969.19	0.00	12/31/2049		969.19
				Total	969.19					
68-4G	5454coop	0.00	t0acr537	Amy Smith	0.00 came	945.47	0.00	12/31/2049		509.93
				Total	945.47					
68-4H	5454coop	0.00	t0acr538	Giulia Schneider	0.00 came	988.87	0.00	12/31/2049		-0.56
				Total	988.87					
68-5A	5454coop	0.00	t0acr539	* Calix Realty Holdings LLC	0.00 came	933.65	0.00	12/31/2049		7,796.52
				Total	933.65					
68-5B	5454coop	0.00	t0acr540	* OHR LLC	0.00 came	929.71	0.00	12/31/2049		3,478.41
				Total	929.71					
68-5C	5454coop	0.00	t0acr541	* Acropolis Associates, LLC	0.00 came	957.28	0.00	12/31/2049		5,386.41
				Total	957.28					
68-5D	5454coop	0.00	t0acr542	Josip Raibovsky	0.00 came	748.50	0.00	12/31/2049		1,497.00
				Total	748.50					
68-5E	5454coop	0.00	t0acr543	* Abern Astoria Units LLC	0.00 came	748.50	0.00	12/31/2049		1,660.12
				Total	748.50					
68-5F	5454coop	0.00	t0acr544	Marco Giandomenico	0.00 came	957.28	0.00	12/31/2049		0.00

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68-5G	5454coop	0.00	t0acr545 Nelson Joseph	0.00 came Total	937.59 937.59	0.00	0.00	12/31/2049		0.00
68-5H	5454coop	0.00	t0acr546 • Astoria Atlas Holdings LLC	0.00 came Total	933.65 -338.32 595.33	0.00	0.00	12/31/2049		1,888.10
77-1A	5454coop	0.00	t0acr547 Muhammad Thakur	0.00 came Total	976.99 976.99	0.00	0.00	12/31/2049		976.99
77-1B	5454coop	0.00	t0acr548 • Aeon Capital LLC	0.00 came Total	783.96 783.96	0.00	0.00	12/31/2049		1,728.55
77-1C	5454coop	0.00	t0acr549 • Acropolis Associates, LLC	0.00 came Total	957.28 957.28	0.00	0.00	12/31/2049		5,386.41
77-1D	5454coop	0.00	t0acr550 • Nazmo Properties LLC	0.00 came Total	0.00 464.92 464.92	0.00	0.00	12/31/2049		464.92
77-2A	5454coop	0.00	t0acr551 • RUAG ASSOCIATES	0.00 came Total	0.00 1,012.58 1,012.58	0.00	0.00	12/31/2049		1,012.58
77-2B	5454coop	0.00	t0acr552 • Nazmo Properties LLC	0.00 came Total	969.11 969.11	0.00	0.00	12/31/2049		969.11
77-2C	5454coop	0.00	t0acr553 • Nazmo Properties LLC	0.00 came Total	992.74 992.74	0.00	0.00	12/31/2049		992.74
77-2D	5454coop	0.00	t0acr554 • Nazmo Properties LLC	0.00 came Total	0.00 784.06 784.06	0.00	0.00	12/31/2049		783.96
77-2E	5454coop	0.00	t0acr555 Francis & Marvin Bader	0.00 came Total	1,075.62 1,075.62	0.00	0.00	12/31/2049		1,873.23

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77-2F	5454coop	0.00	Arbom Astoria Units LLC	0.00 came Total	1,236.99 1,236.99	0.00	0.00	01/01/2018 12/31/2049		2,957.91
77-2G	5454coop	0.00	Frances, Marvin, Andrew Bader	0.00 came Total	992.88 992.88	0.00	0.00	01/01/2018 12/31/2049		65.01
77-2H	5454coop	0.00	Brandon James Ethridge	0.00 came Total	1,236.99 1,236.99	0.00	0.00	01/01/2018 12/31/2049		0.00
77-3A	5454coop	0.00	Astoria Atlas Holdings LLC	0.00 came Total	1,000.62 1,000.62	0.00	0.00	01/01/2018 12/31/2049		5,577.91
77-3B	5454coop	0.00	Alim Real Estate, LLC	0.00 came Total	957.28 957.28	0.00	0.00	01/01/2018 12/31/2049		2,728.16
77-3C	5454coop	0.00	Alim Real Estate LLC	0.00 came came Total	0.00 981.06 981.06	0.00	0.00	01/01/2018 12/31/2049		2,919.79
77-3D	5454coop	0.00	Arbom Astoria Units LLC	0.00 came Total	772.13 772.13	0.00	0.00	01/01/2018 12/31/2049		-503.25
77-3E	5454coop	0.00	Aeon Capital LLC	0.00 came Total	1,063.66 1,063.66	0.00	0.00	01/01/2018 12/31/2049		-687.90
77-3F	5454coop	0.00	Nora Stykianov	0.00 came Total	1,221.23 1,221.23	0.00	0.00	01/01/2018 12/31/2049		0.00
77-3G	5454coop	0.00	Grace Zhang	0.00 came Total	1,016.38 1,016.38	0.00	0.00	01/01/2018 12/31/2049		0.00
77-3H	5454coop	0.00	Penni Tsavaris	0.00 came Total	1,221.23 1,221.23	0.00	0.00	01/01/2018 12/31/2049		6,148.81
77-4A	5454coop	0.00	John Merritt	0.00 came Total	988.80 988.80	0.00	0.00	01/01/2018 12/31/2049		-1,976.80
77-4B	5454coop	0.00	OHR LLC	0.00 came Total	945.47 945.47	0.00	0.00	01/01/2018 12/31/2049		3,879.45

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Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
77-4C	5454coop	0.00	0acr569 • BABA HOLDINGS	0.00	came	969.11	0.00	0.00	01/01/2018	12/31/2049	27,001.36
					Total	969.11					
77-4D	5454coop	0.00	0acr570 • Aeon Capital LLC	0.00	came	760.31	0.00	0.00	01/01/2018	12/31/2049	2,280.93
					Total	760.31					
77-4E	5454coop	0.00	0acr571 • GER	0.00	came	1,051.83	0.00	0.00	01/01/2018	12/31/2049	11,165.48
					Total	1,051.83					
77-4F	5454coop	0.00	0acr572 • American Modern Realty Corp	0.00	came	1,209.42	0.00	0.00	01/01/2018	12/31/2049	-1,409.42
					Total	1,209.42					
77-4G	5454coop	0.00	0acr573 Barry Nelson	0.00	came	1,032.14	0.00	0.00	01/01/2018	12/31/2049	-1.12
					Total	1,032.14					
77-4H	5454coop	0.00	0acr574 Besim Beskovic	0.00	came	1,209.42	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	1,209.42					
77-5A	5454coop	0.00	0acr575 John Merritt	0.00	came	933.65	0.00	0.00	01/01/2018	12/31/2049	-1,867.30
					Total	933.65					
77-5B	5454coop	0.00	0acr576 • Acropolis Associates, LLC	0.00	came	937.59	0.00	0.00	01/01/2018	12/31/2049	5,239.50
					Total	937.59					
77-5C	5454coop	0.00	0acr577 • OHR LLC	0.00	came	957.28	0.00	0.00	01/01/2018	12/31/2049	3,768.71
					Total	957.28					
77-5D	5454coop	0.00	0acr578 Alzbeta Raibovsky	0.00	came	748.50	0.00	0.00	01/01/2018	12/31/2049	-1,497.00
					Total	748.50					
77-5E	5454coop	0.00	0acr579 • S.M.E.P. LLC	0.00	came	1,040.02	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	1,040.02					
77-5F	5454coop	0.00	0acr580 • S.M.E.P. LLC	0.00	came	1,205.48	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	1,205.48					
77-5G	5454coop	0.00	0acr581 • Acropolis Associates, LLC	0.00	came	1,020.32	0.00	0.00	01/01/2018	12/31/2049	4,676.35
					Total	1,020.32					

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
77-5H	5454coop	0.00	10acr582	* Acropolis Associates, LLC	0.00 came	1,205.48	0.00	0.00 01/01/2018	12/31/2049	5,402.48
				Total	1,205.48					
78-1E	5454coop	0.00	10acr583	Victor Viola	0.00 came	464.86	0.00	0.00 01/01/2018	12/31/2049	0.00
				Total	464.86					
78-1F	5454coop	0.00	10acr584	LUIS OBJITO	0.00 came	957.28	0.00	0.00 01/01/2018	12/31/2049	0.00
				Total	957.28					
78-1G	5454coop	0.00	10acr585	Christopher Ingrid Amato	0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049	0.10
				Total	783.96					
78-1H	5454coop	0.00	10acr586	Maria Whitley	0.00 came	976.99	0.00	0.00 01/01/2018	12/31/2049	1,127.19
				Total	976.99					
78-2A	5454coop	0.00	10acr587	* Acropolis Units LLC	0.00 came	1,236.99	0.00	0.00 01/01/2018	12/31/2049	632.86
				Total	1,236.99					
78-2B	5454coop	0.00	10acr588	Margaret Zak	0.00 came	992.88	0.00	0.00 01/01/2018	12/31/2049	-982.88
				Total	992.88					
78-2C	5454coop	0.00	10acr589	* Arbern Astoria Units LLC	0.00 came	1,236.99	0.00	0.00 01/01/2018	12/31/2049	4,503.64
				Total	1,236.99					
78-2D	5454coop	0.00	10acr590	* Arbern Astoria Units LLC	0.00 came	1,075.47	0.00	0.00 01/01/2018	12/31/2049	-128.55
				Total	1,075.47					
78-2E	5454coop	0.00	10acr591	* Arbern Astoria Units LLC	0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049	669.96
				Total	783.96					
78-2F	5454coop	0.00	10acr592	Shanzad Bhatti Talat Chaudry	0.00 came	992.74	0.00	0.00 01/01/2018	12/31/2049	0.00
				Total	992.74					
78-2G	5454coop	0.00	10acr593	* Arboleda/Pinzon	0.00 came	969.11	0.00	0.00 01/01/2018	12/31/2049	0.00
				Total	969.11					
78-2H	5454coop	0.00	10acr594	Theodora Benassios	0.00 came	1,012.44	0.00	0.00 01/01/2018	12/31/2049	0.00
				Total	1,012.44					

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Rent Roll with Lease Charges

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Unit	Unit Type	Unit Resident	Name	Sq Ft	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
78-3A	5454coop	0.00	t0acr595			1,225.17	0.00	0.00	01/01/2018	12/31/2049	6,455.36
					Total	1,225.17					
78-3B	5454coop	0.00	t0acr596			1,016.38	0.00	0.00	01/01/2018	12/31/2049	-1,084.50
					Total	1,016.38					
78-3C	5454coop	0.00	t0acr597			0.00	0.00	0.00	01/01/2018	12/31/2049	1,221.40
					Total	1,221.40					
78-3D	5454coop	0.00	t0acr598			1,063.66	0.00	0.00	01/01/2018	12/31/2049	8,522.92
					Total	1,063.66					
78-3E	5454coop	0.00	t0acr599			772.13	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	772.13					
78-3F	5454coop	0.00	t0acr600			980.93	0.00	0.00	01/01/2018	12/31/2049	8,000.00
					Total	980.93					
78-3G	5454coop	0.00	t0acr601			957.28	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	957.28					
78-3H	5454coop	0.00	t0acr602			1,000.62	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	1,000.62					
78-4A	5454coop	0.00	t0acr603			1,205.48	0.00	0.00	01/01/2018	12/31/2049	12,856.70
					Total	1,205.48					
78-4B	5454coop	0.00	t0acr604			1,032.28	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	1,032.28					
78-4C	5454coop	0.00	t0acr605			1,209.42	0.00	0.00	01/01/2018	12/31/2049	-559.38
					Total	1,209.42					
78-4D	5454coop	0.00	t0acr606			1,051.83	0.00	0.00	01/01/2018	12/31/2049	0.75
					Total	1,051.83					
78-4E	5454coop	0.00	t0acr607			760.31	0.00	0.00	01/01/2018	12/31/2049	0.00
					Total	760.31					

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Acropolis Gardens Co-op (res54541)

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Unit	Unit Type	Unit Sq Ft	Resident Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
78-4F	5454coop	0.00	0acr608	0.00 came	969.11	0.00	0.00	01/01/2018	12/31/2049	1,548.90
				Total	969.11					
78-4G	5454coop	0.00	0acr609	0.00 came	945.47	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	945.47					
78-4H	5454coop	0.00	0acr610	0.00 came	988.80	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	988.80					
78-5A	5454coop	0.00	0acr611	0.00 came	0.00	0.00	0.00	01/01/2018	12/31/2049	1,209.58
				Total	1,209.58					
78-5B	5454coop	0.00	0acr612	0.00 came	1,020.32	0.00	0.00	01/01/2018	12/31/2049	36,967.81
				Total	1,020.32					
78-5C	5454coop	0.00	0acr613	0.00 came	1,205.48	0.00	0.00	01/01/2018	12/31/2049	2,969.33
				Total	1,205.48					
78-5D	5454coop	0.00	0acr614	0.00 came	1,040.02	0.00	0.00	01/01/2018	12/31/2049	1,038.08
				Total	1,040.02					
78-5E	5454coop	0.00	0acr615	0.00 came	748.50	0.00	0.00	01/01/2018	12/31/2049	0.00
				Total	748.50					
78-5F	5454coop	0.00	0acr616	0.00 came	957.28	0.00	0.00	01/01/2018	12/31/2049	-957.28
				Total	957.28					
78-5G	5454coop	0.00	0acr617	0.00 came	937.59	0.00	0.00	01/01/2018	12/31/2049	4,285.96
				Total	937.59					
78-5H	5454coop	0.00	0acr618	0.00 came	933.65	0.00	0.00	01/01/2018	12/31/2049	-936.64
				Total	933.65					
			Total	0.00	572,250.53	0.00	0.00			1,434,469.23

Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541)

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Market Square Footage	Market Rent	Lease Charges	Resident Deposit Security Deposit	Other Deposits	Other Move In	Lease Expiration	Move Out	Balance
Summary Groups													
Current/Notice/Vacant Residents					0.00	0.00	572,250.53	0.00	0.00	622.00	99.83	0.00	1,434,469.23
Future Residents/Applicants													0.00
Occupied Units					0.00	0.00					99.83	0.00	
Total Non Rev Units					0.00	0.00					0	0.00	
Total Vacant Units					0.00	0.00					0.16	0.00	
Totals:					0.00	0.00	572,250.53	0.00	0.00	622	100.00	0.00	1,434,469.23

Summary of Charges by Charge Code (Current/Notice Residents Only)

Charge Code	Amount
came	573,971.30
scrie	-1,720.77
Total	572,250.53

Receivable Detail by Charge Code

Property = Acropolis Gardens Co-op (res54541)

Date Range = 7/2019 - 7/2019

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
05-1A	t0acr001	Alvarez, Theresa	Current						
C-62047708	came	Cam Charges (07/2019)	7/2019	0.00	1,201.20	07/05/2019	R-35764971	1,201.20	0.00
				0.00	1,201.20			1,201.20	0.00
05-1B	t0acr002	Arbern Astoria Units LLC, *	Current						
C-59236065	bba1	Beginning Balance Delinquent	2/2019	5,743.68	0.00			0.00	5,743.68
C-60666292	came	Cam Charges (05/2019)	5/2019	439.39	0.00	07/05/2019	R-35764987	439.39	0.00
C-61365014	came	Cam Charges (06/2019)	6/2019	957.28	0.00	07/05/2019	R-35764987	442.90	514.38
C-62047709	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				7,140.35	957.28			882.29	7,215.34
05-1C	t0acr003	Loupis, Kathy	Current						
C-62047710	came	Cam Charges (07/2019)	7/2019	0.00	1,201.53	07/18/2019	R-35828791	1,201.53	0.00
				0.00	1,201.53			1,201.53	0.00
05-1E	t0acr004	Brancella, Diane	Current						
C-59140397	keys	Additional Building Entry Key	6/2019	20.00	0.00	07/05/2019	R-35764984	20.00	0.00
C-62047711	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/01/2019	R-35619225	1.39	166.11
						07/05/2019	R-35764984	444.86	
R-35543033		(Prepayment)	7/2019	-1.39	0.00	07/01/2019	R-35619225	-1.39	0.00
				18.61	464.86			464.86	18.61
05-1F	t0acr005	Straub, Thomas Harrold	Current						
C-62047712	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619233	40.00	0.00
							R-35619234	917.28	
R-35400324		(Prepayment)	7/2019	-40.00	0.00	07/01/2019	R-35619233	-40.00	0.00
R-35600547		(Prepayment)	7/2019	-917.28	0.00	07/01/2019	R-35619234	-917.28	0.00
R-35815801		(Prepayment)	7/2019	0.00	0.00	07/15/2019	R-35815801	957.28	-957.28
				-957.28	957.28			957.28	-957.28
05-1G	t0acr006	Lee, Chris	Current						
C-62047713	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/01/2019	R-35650186	783.96	0.00
R-35650154		(Prepayment)	7/2019	-783.96	0.00	07/01/2019	R-35650186	-783.96	0.00
R-35868330		(Prepayment)	7/2019	0.00	0.00	07/26/2019	R-35868330	783.96	-783.96
				-783.96	783.96			783.96	-783.96
05-1H	t0acr007	Miah, Golam K.	Current						
C-59099397	bba1	Beginning Balance Delinquent	2/2019	1,400.16	0.00			0.00	1,400.16
C-60666297	came	Cam Charges (05/2019)	5/2019	5.94	0.00			0.00	5.94

Receivable Detail by Charge Code

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Receivable Detail by Charge Code

Property = Acropolis Gardens Co-op (res54541)

Date Range = 7/2019 - 7/2019

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
05-1H	t0acr007	Miah, Golam K.	Current						
C-61365019	came	Cam Charges (06/2019)	6/2019	976.99	0.00			0.00	976.99
C-62047714	came	Cam Charges (07/2019)	7/2019	0.00	976.99			0.00	976.99
				2,383.09	976.99			0.00	3,360.08
05-2A	t0acr008	Arbern Astoria Units LLC, *	Current						
C-59236066	bba1	Beginning Balance Delinquent	2/2019	6,661.41	0.00			0.00	6,661.41
C-59948587	came	Cam Charges (04/2019)	4/2019	387.00	0.00	07/05/2019	R-35765019	387.00	0.00
C-60666298	came	Cam Charges (05/2019)	5/2019	1,236.99	0.00	07/05/2019	R-35765019	753.08	483.91
C-61365020	came	Cam Charges (06/2019)	6/2019	1,236.99	0.00			0.00	1,236.99
C-62047715	came	Cam Charges (07/2019)	7/2019	0.00	1,236.99			0.00	1,236.99
				9,522.39	1,236.99			1,140.08	9,619.30
05-2B	t0acr009	Sun, Guoyi	Current						
C-62047716	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/05/2019	R-35764969	1,012.44	0.00
				0.00	1,012.44			1,012.44	0.00
05-2C	t0acr010	Acropolis Associates, LLC, *	Current						
C-59236069	bba1	Beginning Balance Delinquent	2/2019	7,926.70	0.00			0.00	7,926.70
R-35364917	came	(Prepayment)	5/2019	-1,191.05	0.00	05/14/2019	R-35364917	0.00	-1,191.05
C-62047717	came	Cam Charges (07/2019)	7/2019	0.00	1,233.05	07/01/2019	R-35619235	1,191.05	0.00
							R-35619236	42.00	
R-35343669		(Prepayment)	7/2019	-1,191.05	0.00	07/01/2019	R-35619235	-1,191.05	0.00
R-35364917		(Prepayment)	7/2019	-42.00	0.00	07/01/2019	R-35619236	-42.00	0.00
				5,502.60	1,233.05			0.00	6,735.65
05-2D	t0acr011	Zammit, Brian & Amanda	Current						
C-62047718	came	Cam Charges (07/2019)	7/2019	0.00	1,075.47	07/05/2019	R-35765071	1,075.47	0.00
				0.00	1,075.47			1,075.47	0.00
05-2E	t0acr012	Islam, Syedul & Thaniya	Current						
C-62047719	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/01/2019	R-35634780	783.96	0.00
R-35634740		(Prepayment)	7/2019	-783.96	0.00	07/01/2019	R-35634780	-783.96	0.00
R-35882914		(Prepayment)	7/2019	0.00	0.00	07/30/2019	R-35882914	783.96	-783.96
				-783.96	783.96			783.96	-783.96
05-2F	t0acr013	SHAMIM CHINU, SHARIF ALAM &	Current						
C-61365025	came	Cam Charges (06/2019)	6/2019	2.56	0.00	07/09/2019	R-35790937	2.56	0.00

Receivable Detail by Charge Code

Monday, August 12, 2019

Receivable Detail by Charge Code

Property = Acropolis Gardens Co-op (res54541)

Date Range = 7/2019 - 7/2019

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
05-2F									
C-62047720	t0acr013	SHAMIM CHINU, SHARIF ALAM & Cam Charges (07/2019)	Current	0.00	992.74	07/09/2019	R-35790937	989.44	3.30
				2.56	992.74			992.00	3.30
05-2G									
C-62047721	t0acr014	Chang, Yin Tung Cam Charges (07/2019)	Current	0.00	969.11	07/24/2019	R-35850408	969.11	0.00
05-2H									
C-62047722	t0acr015	Perez, Rosa Cam Charges (07/2019)	Current	0.00	969.11			969.11	0.00
05-3A									
C-59236070	t0acr016	Acropolis Associates, LLC, * Beginning Balance Delinquent	Current	0.00	1,012.44	07/05/2019	R-35765072	1,012.44	0.00
R-35364880	bbal	(Prepayment)	2/2019	7,856.71	0.00			0.00	7,856.71
C-62047723	came	Cam Charges (07/2019)	5/2019	-1,173.23	0.00	05/14/2019	R-35364880	0.00	-1,173.23
R-35343681		(Prepayment)	7/2019	0.00	1,221.23	07/01/2019	R-35619237	1,173.23	0.00
R-35364880	came	Cam Charges (07/2019)	7/2019	-1,173.23	0.00		R-35619238	48.00	0.00
		(Prepayment)	7/2019	-1,173.23	0.00	07/01/2019	R-35619237	-1,173.23	0.00
		(Prepayment)	7/2019	-48.00	0.00	07/01/2019	R-35619238	-48.00	0.00
				5,462.25	1,221.23			0.00	6,683.48
05-3B									
C-59236073	t0acr017	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	Current	35,741.39	0.00			0.00	35,741.39
R-35343741	bbal	(Prepayment)	2/2019	-121.75	0.00	03/29/2019	R-35343741	0.00	-121.75
R-35364868		(Prepayment)	5/2019	-973.21	0.00	05/14/2019	R-35364868	0.00	-973.21
C-61365030	scrie	SCRIE Subsidy (06/2019)	6/2019	-90.45	0.00			0.00	-90.45
C-62047724	came	Cam Charges (07/2019)	7/2019	0.00	1,063.66	07/01/2019	R-35619239	757.09	0.00
C-62047725	scrie	SCRIE Subsidy (07/2019)	7/2019	0.00	-90.45		R-35619240	306.57	-90.45
R-35343725		(Prepayment)	7/2019	-757.09	0.00	07/01/2019	R-35619239	-757.09	0.00
R-35343741	came	(Prepayment)	7/2019	-306.57	0.00	07/01/2019	R-35619240	-306.57	0.00
				33,492.32	973.21			0.00	34,465.53
05-3C									
C-59236076	t0acr018	Acropolis Units LLC, * Beginning Balance Delinquent	Current	27.68	0.00			0.00	27.68
C-59948598	bbal	(Prepayment)	2/2019	309.76	0.00	07/05/2019	R-35765003	309.76	0.00
C-60666309	came	Cam Charges (05/2019)	4/2019	1,221.23	0.00	07/05/2019	R-35765003	911.47	309.76

Receivable Detail by Charge Code

Monday, August 12, 2019

Receivable Detail by Charge Code

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Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
05-3C									
C-61365031	t0acr018	Acropolis Units LLC, *	Current						
	came	Cam Charges (06/2019)	6/2019	1,221.23	0.00			0.00	1,221.23
C-62047726	came	Cam Charges (07/2019)	7/2019	0.00	1,221.23			0.00	1,221.23
				2,779.90	1,221.23			1,221.23	2,779.90
05-3D									
C-60666310	t0acr019	Aeon Capital LLC, *	Current						
	came	Cam Charges (05/2019)	5/2019	1,063.66	0.00	07/12/2019	R-35808864	623.37	440.29
C-61365032	came	Cam Charges (06/2019)	6/2019	1,063.66	0.00			0.00	1,063.66
C-62047727	came	Cam Charges (07/2019)	7/2019	0.00	1,063.66			0.00	1,063.66
				2,127.32	1,063.66			623.37	2,567.61
05-3E									
C-60666311	t0acr020	Bertolotti, Gian Marco	Current						
	came	Cam Charges (05/2019)	5/2019	772.13	0.00	07/10/2019	R-35797157	772.00	0.00
C-61365033	came	Cam Charges (06/2019)	6/2019	772.13	0.00	07/30/2019	R-35882916	0.13	0.26
C-62047728	came	Cam Charges (07/2019)	7/2019	0.00	772.13			0.00	772.13
				1,544.26	772.13			1,544.00	772.99
05-3F									
C-59236078	t0acr021	Acropolis Associates, LLC, *	Current						
	bbal	Beginning Balance Delinquent	2/2019	6,433.73	0.00			0.00	6,433.73
R-35364884		(Prepayment)	5/2019	-932.93	0.00	05/14/2019	R-35364884	0.00	-932.93
C-62047729	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35619241	932.93	0.00
							R-35619242	48.00	
R-35343759		(Prepayment)	7/2019	-932.93	0.00	07/01/2019	R-35619241	-932.93	0.00
R-35364884		(Prepayment)	7/2019	-48.00	0.00	07/01/2019	R-35619242	-48.00	0.00
				4,519.87	980.93			0.00	5,500.80
05-3G									
C-62047730	t0acr022	Parsotam, Vidya	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619219	19.18	0.00
R-35529093		(Prepayment)	7/2019	-19.18	0.00	07/02/2019	R-35724131	938.10	0.00
R-35724131		(Prepayment)	7/2019	0.00	0.00	07/01/2019	R-35619219	-19.18	0.00
						07/02/2019	R-35724131	21.90	-21.90
				-19.18	957.28			960.00	-21.90
05-3H									
C-62047731	t0acr023	RUAG ASSOCIATES, *	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	1,000.76			0.00	1,000.76
				0.00	1,000.76			0.00	1,000.76

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05-4A	t0acr024	RUAG ASSOCIATES, *	Current						
C-62047732	came	Cam Charges (07/2019)	7/2019	0.00	1,205.64			0.00	1,205.64
				0.00	1,205.64			0.00	1,205.64
05-4B	t0acr025	SUN REALTY CORP, *	Current						
C-59236079	bbal	Beginning Balance Delinquent	2/2019	4,034.34	0.00			0.00	4,034.34
C-61365038	came	Cam Charges (06/2019)	6/2019	638.72	0.00	07/05/2019	R-35765053	638.72	0.00
C-62047733	came	Cam Charges (07/2019)	7/2019	0.00	1,051.83	07/05/2019	R-35765053	330.77	721.06
				4,673.06	1,051.83			969.49	4,755.40
05-4C	t0acr026	Arbern Astoria Units LLC, *	Current						
C-59236080	bbal	Beginning Balance Delinquent	2/2019	4,860.19	0.00			0.00	4,860.19
C-59948606	came	Cam Charges (04/2019)	4/2019	297.81	0.00	07/05/2019	R-35764999	297.81	0.00
C-60666317	came	Cam Charges (05/2019)	5/2019	1,209.42	0.00	07/05/2019	R-35764999	816.86	392.56
C-61365039	came	Cam Charges (06/2019)	6/2019	1,209.42	0.00			0.00	1,209.42
C-62047734	came	Cam Charges (07/2019)	7/2019	0.00	1,209.42			0.00	1,209.42
				7,576.84	1,209.42			1,114.67	7,671.89
05-4D	t0acr027	Arbern Astoria Units LLC, *	Current						
C-59236081	bbal	Beginning Balance Delinquent	2/2019	2,232.66	0.00			0.00	2,232.66
C-59948607	came	Cam Charges (04/2019)	4/2019	96.53	0.00	07/05/2019	R-35764995	96.53	0.00
C-60666318	came	Cam Charges (05/2019)	5/2019	1,051.83	0.00	07/05/2019	R-35764995	872.90	178.93
C-61365040	came	Cam Charges (06/2019)	6/2019	1,051.83	0.00			0.00	1,051.83
C-62047735	came	Cam Charges (07/2019)	7/2019	0.00	1,051.83			0.00	1,051.83
				4,432.85	1,051.83			969.43	4,515.25
05-4E	t0acr028	21-19 22rd Drive, LLC, *	Current						
C-60666319	came	Cam Charges (05/2019)	5/2019	50.00	0.00	07/18/2019	R-35828787	50.00	0.00
C-61365041	came	Cam Charges (06/2019)	6/2019	760.31	0.00	07/18/2019	R-35828787	710.31	50.00
C-62047736	came	Cam Charges (07/2019)	7/2019	0.00	760.31			0.00	760.31
				810.31	760.31			760.31	810.31
05-4F	t0acr029	Nicko, Christopher	Current						
C-62047737	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/09/2019	R-35790934	969.11	0.00
				0.00	969.11			969.11	0.00

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05-4G	t0acr030	Arberm Astoria Units LLC, *	Current						
C-59236082	bbal	Beginning Balance Delinquent	2/2019	1,265.99	0.00			0.00	1,265.99
C-60666321	came	Cam Charges (05/2019)	5/2019	389.39	0.00	07/05/2019	R-35765051	389.39	0.00
C-61365043	came	Cam Charges (06/2019)	6/2019	945.47	0.00	07/05/2019	R-35765051	482.01	463.46
C-62047738	came	Cam Charges (07/2019)	7/2019	0.00	945.47			0.00	945.47
				2,600.85	945.47			871.40	2,674.92
05-4H	t0acr031	Chelminski, Rishi	Current						
R-35404232		(Prepayment)	5/2019	-25.90	0.00	05/24/2019	R-35404232	0.00	-25.90
C-62047739	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/01/2019	R-35619212	988.80	0.00
R-35404232		(Prepayment)	7/2019	-988.80	0.00	07/01/2019	R-35619212	-988.80	0.00
				-1,014.70	988.80			0.00	-25.90
05-5A	t0acr032	OHR LLC, *	Current						
C-59236083	bbal	Beginning Balance Delinquent	2/2019	4,790.36	0.00			0.00	4,790.36
C-61365045	came	Cam Charges (06/2019)	6/2019	93.76	0.00			0.00	93.76
C-62047740	came	Cam Charges (07/2019)	7/2019	0.00	1,197.59			0.00	1,197.59
				4,884.12	1,197.59			0.00	6,081.71
05-5B	t0acr033	Fenton, Kate	Current						
C-62047741	came	Cam Charges (07/2019)	7/2019	0.00	1,040.02	07/09/2019	R-35790917	1,040.02	0.00
				0.00	1,040.02			1,040.02	0.00
05-5C	t0acr034	RUAG ASSOCIATES, *	Current						
C-62047742	came	Cam Charges (07/2019)	7/2019	0.00	1,205.64			0.00	1,205.64
				0.00	1,205.64			0.00	1,205.64
05-5D	t0acr035	Teofilo, Nathalia	Current						
C-62047743	came	Cam Charges (07/2019)	7/2019	0.00	1,040.02	07/02/2019	R-35724166	1,040.02	0.00
				0.00	1,040.02			1,040.02	0.00
05-5E	t0acr036	Silverberg, Alan	Current						
C-62047744	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/05/2019	R-35765075	748.50	0.00
				0.00	748.50			748.50	0.00
05-5F	t0acr037	Stasi, Bart	Current						
C-62047745	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				0.00	957.28			0.00	957.28
05-5G	t0acr038	Yin-Tung Chang, Steven Reggie &	Current						
C-62047746	came	Cam Charges (07/2019)	7/2019	0.00	937.59	07/24/2019	R-35850410	937.59	0.00
				0.00	937.59			937.59	0.00

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05-5H	t0acr039	Ice, James W.	Current						
R-34025002		(Prepayment)	11/2018	-933.65	0.00	10/28/2018	R-34025002	0.00	-933.65
C-62047747	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35691193	933.65	0.00
R-35691174		(Prepayment)	7/2019	-933.65	0.00	07/01/2019	R-35691193	-933.65	0.00
				-1,867.30	933.65			0.00	-933.65
06-1A	t0acr040	Bharat, Parbhoodial & China	Current						
R-34025000		(Prepayment)	11/2018	-976.99	0.00	11/01/2018	R-34025000	0.00	-976.99
C-62047748	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/24/2019	R-35850406	976.99	0.00
				-976.99	976.99			976.99	-976.99
06-1B	t0acr041	Caliyto Alvarez, Magdy Mikhail &	Current						
C-62047749	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/09/2019	R-35790936	783.96	0.00
				0.00	783.96			783.96	0.00
06-1C	t0acr042	Thyme Events Group LLC, *	Current						
C-62047750	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/02/2019	R-35724139	957.28	0.00
				0.00	957.28			957.28	0.00
06-1D	t0acr043	34TH AVENUE HOLDING CORP., *	Current						
C-61365056	came	Cam Charges (06/2019)	6/2019	0.28	0.00	07/03/2019	R-35742070	0.28	0.00
C-62047751	came	Cam Charges (07/2019)	7/2019	0.00	464.92	07/03/2019	R-35742070	464.61	0.31
				0.28	464.92			464.89	0.31
06-1F	t0acr044	Calix Realty Holdings LLC, *	Current						
C-59236084	bbal	Beginning Balance Delinquent	2/2019	41,795.13	0.00			0.00	41,795.13
C-62047752	came	Cam Charges (07/2019)	7/2019	0.00	1,043.95	07/01/2019	R-35619243	606.31	437.64
R-35397987		(Prepayment)	7/2019	-606.31	0.00	07/01/2019	R-35619243	-606.31	0.00
				41,188.82	1,043.95			0.00	42,232.77
06-1G	t0acr045	Licasto, Francesco & Michelle	Current						
C-62047753	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619244	0.98	956.30
R-35424977		(Prepayment)	7/2019	-0.98	0.00	07/01/2019	R-35619244	-0.98	0.00
				-0.98	957.28			0.00	956.30
06-1H	t0acr046	Cristares, Roland	Current						
C-62047754	came	Cam Charges (07/2019)	7/2019	0.00	1,043.95	07/10/2019	R-35797158	1,043.95	0.00
				0.00	1,043.95			1,043.95	0.00
06-2A	t0acr047	Valencia, Edwin & Viviana	Current						
C-62047755	came	Cam Charges (07/2019)	7/2019	0.00	1,012.52	07/10/2019	R-35797154	1,012.52	0.00
				0.00	1,012.52			1,012.52	0.00

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06-2B	t0acr048	Granato, Michael	Current						
C-62047756	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/01/2019	R-35661890	969.11	0.00
R-35661853		(Prepayment)	7/2019	-969.11	0.00	07/01/2019	R-35661890	-969.11	0.00
R-35882910		(Prepayment)	7/2019	0.00	0.00	07/30/2019	R-35882910	969.11	-969.11
				-969.11	969.11			969.11	-969.11
06-2C	t0acr049	Verdi, Paul	Current						
C-62047757	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/05/2019	R-35765045	992.74	0.00
				0.00	992.74			992.74	0.00
06-2D	t0acr050	Lake, Aaron D.	Current						
C-62047758	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/08/2019	R-35782363	783.96	0.00
				0.00	783.96			783.96	0.00
06-2E	t0acr051	Molly Muise, Michael Waller &	Current						
C-62047759	came	Cam Charges (07/2019)	7/2019	0.00	1,075.47	07/10/2019	R-35797156	1,075.47	0.00
				0.00	1,075.47			1,075.47	0.00
06-2F	t0acr052	RUAG ASSOCIATES, *	Current						
C-62047760	came	Cam Charges (07/2019)	7/2019	0.00	1,237.16			0.00	1,237.16
				0.00	1,237.16			0.00	1,237.16
06-2G	t0acr053	RUAG ASSOCIATES, *	Current						
C-62047761	came	Cam Charges (07/2019)	7/2019	0.00	1,028.34			0.00	1,028.34
				0.00	1,028.34			0.00	1,028.34
06-2H	t0acr054	Astoria Atlas Holdings LLC, *	Current						
C-59236085	bbal	Beginning Balance Delinquent	2/2019	37,465.03	0.00			0.00	37,465.03
C-61365067	came	Cam Charges (06/2019)	6/2019	1,236.99	0.00			0.00	1,236.99
C-62047762	came	Cam Charges (07/2019)	7/2019	0.00	1,236.99			0.00	1,236.99
				38,702.02	1,236.99			0.00	39,939.01
06-3A	t0acr055	CARPLUK, THEO-BETH	Current						
C-57586013	came	Cam Charges (11/2018)	11/2018	158.06	0.00			0.00	158.06
C-57745263	came	Cam Charges (12/2018)	12/2018	1,000.62	0.00			0.00	1,000.62
C-58011857	came	Cam Charges (01/2019)	1/2019	1,000.62	0.00			0.00	1,000.62
C-58599522	came	Cam Charges (02/2019)	2/2019	1,000.62	0.00			0.00	1,000.62
C-59596970	bbal	Prior Management Balance Pre-Receiptership	2/2019	2,875.27	0.00			0.00	2,875.27
C-59301976	came	Cam Charges (03/2019)	3/2019	1,000.62	0.00			0.00	1,000.62
C-59948636	came	Cam Charges (04/2019)	4/2019	1,000.62	0.00			0.00	1,000.62

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06-3A	t0acr055	CARPLUK, THEO-BETH	Current						
C-60666346	came	Cam Charges (05/2019)	5/2019	1,000.62	0.00			0.00	1,000.62
C-61365068	came	Cam Charges (06/2019)	6/2019	1,000.62	0.00			0.00	1,000.62
C-62047763	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62			0.00	1,000.62
				10,037.67	1,000.62			0.00	11,038.29
06-3B	t0acr056	GUILLEN, LUISA	Current						
C-61365069	came	Cam Charges (06/2019)	6/2019	831.10	0.00	07/03/2019	R-35742058	831.10	0.00
C-62047764	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/03/2019	R-35742058	126.18	0.00
						07/31/2019	R-35890248	831.10	
R-35890248		(Prepayment)	7/2019	0.00	0.00	07/31/2019	R-35890248	126.18	-126.18
				831.10	957.28			1,914.56	-126.18
06-3C	t0acr057	MK Family Trust, *	Current						
R-35529641		(Prepayment)	6/2019	-0.10	0.00	06/04/2019	R-35529641	0.00	-0.10
C-62047765	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35619144	980.93	0.00
R-35529641		(Prepayment)	7/2019	-980.93	0.00	07/01/2019	R-35619144	-980.93	0.00
R-35782371		(Prepayment)	7/2019	0.00	0.00	07/08/2019	R-35782371	980.93	-980.93
				-981.03	980.93			980.93	-981.03
06-3D	t0acr058	Lai, Bu Bo	Current						
C-62047766	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/01/2019	R-35650182	772.13	0.00
R-35650148		(Prepayment)	7/2019	-772.13	0.00	07/01/2019	R-35650182	-772.13	0.00
				-772.13	772.13			0.00	0.00
06-3E	t0acr059	Shavit, Simi Angelic	Current						
C-62047767	came	Cam Charges (07/2019)	7/2019	0.00	1,063.72	07/03/2019	R-35742047	1,063.72	0.00
				0.00	1,063.72			1,063.72	0.00
06-3F	t0acr060	SPANOS, GEORGE	Current						
C-62047768	came	Cam Charges (07/2019)	7/2019	0.00	1,221.23	07/08/2019	R-35782376	1,221.23	0.00
				0.00	1,221.23			1,221.23	0.00
06-3G	t0acr061	Arbern Astoria Units LLC, *	Current						
C-59236086	bbal	Beginning Balance Delinquent	2/2019	2,127.32	0.00			0.00	2,127.32
C-60666352	came	Cam Charges (05/2019)	5/2019	889.93	0.00	07/05/2019	R-35765017	889.93	0.00
C-61365074	came	Cam Charges (06/2019)	6/2019	1,063.66	0.00	07/05/2019	R-35765017	90.40	973.26
C-62047769	came	Cam Charges (07/2019)	7/2019	0.00	1,063.66			0.00	1,063.66
				4,080.91	1,063.66			980.33	4,164.24

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06-3H	t0acr062	Calix Realty Holdings LLC, *	Current						
	bbal	Opening balance	3/2019	31,867.45	0.00			0.00	31,867.45
	came	Cam Charges (05/2019)	5/2019	252.12	0.00			0.00	252.12
	came	Cam Charges (06/2019)	6/2019	1,221.23	0.00			0.00	1,221.23
C-62047770	came	Cam Charges (07/2019)	7/2019	0.00	1,221.23			0.00	1,221.23
				33,340.80	1,221.23			0.00	34,562.03
06-4A	t0acr063	Acropolis Associates, LLC, *	Current						
	bbal	Beginning Balance Delinquent	2/2019	6,480.34	0.00			0.00	6,480.34
		(Prepayment)	5/2019	-940.80	0.00	05/14/2019	R-35364896	0.00	-940.80
	C-62047771	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/01/2019	R-35619245	940.80
R-35343897		(Prepayment)	7/2019	-940.80	0.00	07/01/2019	R-35619245	-940.80	0.00
R-35364896		(Prepayment)	7/2019	-48.00	0.00	07/01/2019	R-35619246	-48.00	0.00
				4,550.74	988.80			0.00	5,539.54
06-4B	t0acr064	OHR LLC, *	Current						
	bbal	Beginning Balance Delinquent	2/2019	1,039.23	0.00			0.00	1,039.23
	C-62047772	came	Cam Charges (07/2019)	7/2019	0.00	945.47		0.00	945.47
				1,039.23	945.47			0.00	1,984.70
06-4C	t0acr065	OHR LLC, *	Current						
	bbal	Beginning Balance Delinquent	2/2019	1,062.87	0.00			0.00	1,062.87
	C-62047773	came	Cam Charges (07/2019)	7/2019	0.00	969.11		0.00	969.11
				1,062.87	969.11			0.00	2,031.98
06-4D	t0acr066	Sinapidis, Aristotelis	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/05/2019	R-35764968	760.31	0.00
				0.00	760.31			760.31	0.00
06-4E	t0acr067	RUAG ASSOCIATES, *	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	1,051.98			0.00	1,051.98
				0.00	1,051.98			0.00	1,051.98
06-4F	t0acr068	Campbell, Emilie K.	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	1,205.48	07/01/2019	R-35619247	0.16	0.00
	C-62047776					07/18/2019	R-35828790	1,205.32	
R-35529639		(Prepayment)	7/2019	-0.16	0.00	07/01/2019	R-35619247	-0.16	0.00

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06-4F	t0acr068	Campbell, Emilie K. (Prepayment)	Current 7/2019	0.00	0.00	07/18/2019	R-35828790	0.32	-0.32
				-0.16	1,205.48			1,205.64	-0.32
06-4G	t0acr069	OHR LLC, * Beginning Balance Delinquent	Current 2/2019	4,207.32	0.00			0.00	4,207.32
R-35447365		(Prepayment)	5/2019	-954.26	0.00	03/20/2019	R-35447365	0.00	-954.26
C-62047777	came	Cam Charges (07/2019)	7/2019	0.00	1,051.83	07/01/2019	R-35619178	2.43	0.00
							R-35619179	951.83	
							R-35619180	97.57	
R-35447357		(Prepayment)	7/2019	-951.83	0.00	07/01/2019	R-35619179	-951.83	0.00
R-35447365		(Prepayment)	7/2019	-97.57	0.00	07/01/2019	R-35619180	-97.57	0.00
R-35447378		(Prepayment)	7/2019	-2.43	0.00	07/01/2019	R-35619178	-2.43	0.00
				2,201.23	1,051.83			0.00	3,253.06
06-4H	t0acr070	Jimenez, Henry Cam Charges (07/2019)	Current 7/2019	0.00	1,209.42	07/01/2019	R-35619248	0.06	0.00
						07/09/2019	R-35790940	1,209.36	
R-35555606		(Prepayment)	7/2019	-0.06	0.00	07/01/2019	R-35619248	-0.06	0.00
R-35790940		(Prepayment)	7/2019	0.00	0.00	07/09/2019	R-35790940	0.14	-0.14
R-35797159		(Prepayment)	7/2019	0.00	0.00	07/10/2019	R-35797159	1.00	-1.00
				-0.06	1,209.42			1,210.50	-1.14
06-5A	t0acr071	CHAN, JOHN Cam Charges (07/2019)	Current 7/2019	0.00	933.65	07/03/2019	R-35742052	933.65	0.00
				0.00	933.65			933.65	0.00
06-5B	t0acr072	Acropolis Associates, LLC, * Beginning Balance Delinquent	Current 2/2019	6,153.76	0.00			0.00	6,153.76
R-35364879		(Prepayment)	5/2019	-883.65	0.00	05/14/2019	R-35364879	0.00	-883.65
C-62047780	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35619227	933.65	0.00
R-35447416		(Prepayment)	7/2019	-933.65	0.00	07/01/2019	R-35619227	-933.65	0.00
				4,336.46	933.65			0.00	5,270.11
06-5C	t0acr073	Schianodicola, Michele Stefano Cam Charges (06/2019)	Current 6/2019	957.28	0.00			0.00	957.28

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06-5C	t0acr073	Schianodicola, Michele Stefano	Current						
C-62047781	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				957.28	957.28			0.00	1,914.56
06-5D	t0acr074	MICHAEL M. KAROL, JUNE MUC &	Current						
C-62047782	came	Cam Charges (07/2019)	7/2019	0.00	748.50			0.00	748.50
				0.00	748.50			0.00	748.50
06-5E	t0acr075	Zegdi, Malik	Current						
C-59597300	bba1	Prior Management Balance Pre-Receiverhsip	2/2019	6,975.57	0.00			0.00	6,975.57
C-59301996	came	Cam Charges (03/2019)	3/2019	159.70	0.00	07/02/2019	R-35724156	159.70	0.00
C-59948656	came	Cam Charges (04/2019)	4/2019	1,040.02	0.00	07/02/2019	R-35724156	470.35	569.67
C-60666366	came	Cam Charges (05/2019)	5/2019	1,040.02	0.00			0.00	1,040.02
C-61365088	came	Cam Charges (06/2019)	6/2019	1,040.02	0.00			0.00	1,040.02
C-62047783	came	Cam Charges (07/2019)	7/2019	0.00	1,040.02			0.00	1,040.02
				10,255.33	1,040.02			630.05	10,665.30
06-5F	t0acr076	Jabid, Shallena	Current						
R-34025003		(Prepayment)	11/2018	-1,200.00	0.00	10/31/2018	R-34025003	0.00	-1,200.00
C-62047784	came	Cam Charges (07/2019)	7/2019	0.00	1,197.59	07/01/2019	R-35619249	5.82	0.00
						07/11/2019	R-35802919	1,191.77	
R-35615172		(Prepayment)	7/2019	-5.82	0.00	07/01/2019	R-35619249	-5.82	0.00
R-35802919		(Prepayment)	7/2019	0.00	0.00	07/11/2019	R-35802919	8.23	-8.23
				-1,205.82	1,197.59			1,200.00	-1,208.23
06-5G	t0acr077	Calix Realty Holdings LLC, *	Current						
C-59236096	bba1	Beginning Balance Delinquent	2/2019	10,112.12	0.00			0.00	10,112.12
C-60666368	came	Cam Charges (05/2019)	5/2019	390.22	0.00			0.00	390.22
C-61365090	came	Cam Charges (06/2019)	6/2019	1,040.02	0.00			0.00	1,040.02
C-62047785	came	Cam Charges (07/2019)	7/2019	0.00	1,040.02			0.00	1,040.02
				11,542.36	1,040.02			0.00	12,582.38
06-5H	t0acr078	Li, Hao	Current						
C-62047786	came	Cam Charges (07/2019)	7/2019	0.00	1,205.48	07/01/2019	R-35650184	1,205.48	0.00
R-35650152		(Prepayment)	7/2019	-1,205.48	0.00	07/01/2019	R-35650184	-1,205.48	0.00
R-35868327		(Prepayment)	7/2019	0.00	0.00	07/26/2019	R-35868327	1,205.48	-1,205.48
				-1,205.48	1,205.48			1,205.48	-1,205.48

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15-1A	t0acr118	Astoria Atlas Holdings LLC, *	Current						
C-59236100	bbal	Beginning Balance Delinquent	2/2019	3,478.24	0.00			0.00	3,478.24
R-35364897		(Prepayment)	5/2019	-843.41	0.00	05/14/2019	R-35364897	0.00	-843.41
C-62047787	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35619259	660.13	0.00
							R-35619260	290.71	
							R-35619261	26.15	
R-35343978		(Prepayment)	7/2019	-660.13	0.00	07/01/2019	R-35619259	-660.13	0.00
R-35343984		(Prepayment)	7/2019	-290.71	0.00	07/01/2019	R-35619260	-290.71	0.00
R-35364897		(Prepayment)	7/2019	-26.15	0.00	07/01/2019	R-35619261	-26.15	0.00
				1,657.84	976.99			0.00	2,634.83
15-1B	t0acr119	SUN REALTY CORP, *	Current						
C-59236101	bbal	Beginning Balance Delinquent	2/2019	1,186.32	0.00			0.00	1,186.32
C-59302001	came	Cam Charges (03/2019)	3/2019	34.44	0.00	07/05/2019	R-35764991	34.44	0.00
C-61365093	came	Cam Charges (06/2019)	6/2019	783.96	0.00	07/05/2019	R-35764991	647.22	136.74
C-62047788	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				2,004.72	783.96			681.66	2,107.02
15-1C	t0acr120	34TH AVENUE HOLDING CORP., *	Current						
C-61365094	came	Cam Charges (06/2019)	6/2019	0.52	0.00	07/03/2019	R-35742066	0.52	0.00
C-62047789	came	Cam Charges (07/2019)	7/2019	0.00	957.42	07/03/2019	R-35742066	956.83	0.59
				0.52	957.42			957.35	0.59
15-1E	t0acr121	Spetsieris, Renee	Current						
C-62047790	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/01/2019	R-35619262	5.28	0.00
						07/08/2019	R-35782373	459.58	
R-35555602		(Prepayment)	7/2019	-5.28	0.00	07/01/2019	R-35619262	-5.28	0.00
R-35782373		(Prepayment)	7/2019	0.00	0.00	07/08/2019	R-35782373	5.42	-5.42
				-5.28	464.86			465.00	-5.42
15-1F	t0acr122	Kearl, Mary	Current						
C-62047791	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/02/2019	R-35724161	957.28	0.00
				0.00	957.28			957.28	0.00
15-1G	t0acr123	Arbern Astoria Units LLC, *	Current						
C-60666375	came	Cam Charges (05/2019)	5/2019	14.16	0.00	07/05/2019	R-35764996	14.16	0.00
C-61365097	came	Cam Charges (06/2019)	6/2019	783.96	0.00	07/05/2019	R-35764996	708.38	75.58

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15-1G	t0acr123	Arborm Astoria Units LLC, *	Current						
C-62047792	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				798.12	783.96			722.54	859.54
15-1H	t0acr124	Calix Realty Holdings LLC, *	Current						
C-58599552	came	Cam Charges (02/2019)	2/2019	103.63	0.00			0.00	103.63
C-59236107	bbal	Beginning Balance Delinquent	2/2019	8,484.93	0.00			0.00	8,484.93
C-59302006	came	Cam Charges (03/2019)	3/2019	976.99	0.00			0.00	976.99
C-62047793	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35636624	976.99	0.00
R-35636620		(Prepayment)	7/2019	-976.99	0.00	07/01/2019	R-35636624	-976.99	0.00
				8,588.56	976.99			0.00	9,565.55
15-2A	t0acr125	Diapoulis Family Trust, *	Current						
C-62047794	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/09/2019	R-35790925	1,012.44	0.00
				0.00	1,012.44			1,012.44	0.00
15-2B	t0acr126	Acropolis Units LLC, *	Current						
C-60666378	came	Cam Charges (05/2019)	5/2019	174.46	0.00	07/05/2019	R-35765006	174.46	0.00
C-61365100	came	Cam Charges (06/2019)	6/2019	965.16	0.00	07/05/2019	R-35765006	594.91	370.25
C-62047795	came	Cam Charges (07/2019)	7/2019	0.00	965.16			0.00	965.16
				1,139.62	965.16			769.37	1,335.41
15-2C	t0acr127	RUAG ASSOCIATES, *	Current						
C-62047796	came	Cam Charges (07/2019)	7/2019	0.00	992.88	07/01/2019	R-35630605	108.78	884.10
R-35630401		(Prepayment)	7/2019	-108.78	0.00	07/01/2019	R-35630605	-108.78	0.00
				-108.78	992.88			0.00	884.10
15-2D	t0acr128	Arborm Astoria Units LLC, *	Current						
R-35655805		(Prepayment)	6/2019	-362.70	0.00	06/27/2019	R-35655805	0.00	-362.70
C-62047797	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/01/2019	R-35619231	424.12	0.00
							R-35655891	359.84	
R-35352765		(Prepayment)	7/2019	-424.12	0.00	07/01/2019	R-35619231	-424.12	0.00
R-35655805		(Prepayment)	7/2019	-359.84	0.00	07/01/2019	R-35655891	-359.84	0.00
R-35765066		(Prepayment)	7/2019	0.00	0.00	07/05/2019	R-35765066	722.54	-722.54
				-1,146.66	783.96			722.54	-1,085.24
								722.54	-1,085.24

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15-2E	t0acr129	Nitis, Tom	Current						
C-62047798	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/05/2019	R-35765044	783.96	0.00
				0.00	783.96			783.96	0.00
15-2F	t0acr130	Calix Realty Holdings LLC, *	Current						
C-59236109	bba1	Beginning Balance Delinquent	2/2019	5,580.53	0.00			0.00	5,580.53
C-61365104	came	Cam Charges (06/2019)	6/2019	442.15	0.00			0.00	442.15
C-62047799	came	Cam Charges (07/2019)	7/2019	0.00	992.74			0.00	992.74
				6,022.68	992.74			0.00	7,015.42
15-2G	t0acr131	Arbern Astoria Units LLC, *	Current						
C-60666383	came	Cam Charges (05/2019)	5/2019	489.50	0.00	07/05/2019	R-35765048	489.50	0.00
C-61365105	came	Cam Charges (06/2019)	6/2019	969.11	0.00	07/05/2019	R-35765048	403.69	565.42
C-62047800	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				1,458.61	969.11			893.19	1,534.53
15-2H	t0acr132	Mastorakis, Anastasios	Current						
C-62047801	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/08/2019	R-35782366	1,012.44	0.00
				0.00	1,012.44			1,012.44	0.00
15-3A	t0acr133	OHR LLC, *	Current						
C-59236115	bba1	Beginning Balance Delinquent	2/2019	2,095.00	0.00			0.00	2,095.00
C-62047802	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62			0.00	1,000.62
				2,095.00	1,000.62			0.00	3,095.62
15-3B	t0acr134	KENNY, JOHN	Current						
C-62047803	came	Cam Charges (07/2019)	7/2019	0.00	953.35	07/01/2019	R-35619232	54.12	0.00
						07/02/2019	R-35724182	899.23	
R-35529649		(Prepayment)	7/2019	-54.12	0.00	07/01/2019	R-35619232	-54.12	0.00
R-35724182		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724182	54.12	-54.12
				-54.12	953.35			953.35	-54.12
15-3C	t0acr135	Arbern Astoria Units LLC, *	Current						
C-59236121	bba1	Beginning Balance Delinquent	2/2019	3,346.00	0.00			0.00	3,346.00
C-60666387	came	Cam Charges (05/2019)	5/2019	848.33	0.00	07/05/2019	R-35765069	848.33	0.00
C-61365109	came	Cam Charges (06/2019)	6/2019	980.93	0.00	07/05/2019	R-35765069	55.75	925.18
C-62047804	came	Cam Charges (07/2019)	7/2019	0.00	980.93			0.00	980.93
				5,175.26	980.93			904.08	5,252.11

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15-3D	t0acr136	Doi, Eiji	Current						
C-62047805	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/01/2019	R-35619182	27.87	0.00
							R-35619183	400.00	
							R-35691196	344.26	
R-35352694		(Prepayment)	7/2019	-27.87	0.00	07/01/2019	R-35619182	-27.87	0.00
R-35529143		(Prepayment)	7/2019	-400.00	0.00	07/01/2019	R-35619183	-400.00	0.00
R-35691178		(Prepayment)	7/2019	-344.26	0.00	07/01/2019	R-35691196	-344.26	0.00
15-3E	t0acr137	TEMBELIS, THAL-ATHEN	Current	-772.13	772.13			0.00	0.00
C-62047806	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/01/2019	R-35619263	0.10	0.00
							R-35724124	772.03	
R-35529100		(Prepayment)	7/2019	-0.10	0.00	07/01/2019	R-35619263	-0.10	0.00
R-35724124		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724124	0.12	-0.12
15-3F	t0acr138	Yingnan Shen, Xiaoxi Lin	Current	-0.10	772.13			772.15	-0.12
C-62047807	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/02/2019	R-35724130	980.93	0.00
15-3G	t0acr139	CECUNJANIN, SELMAN	Current	0.00	980.93			980.93	0.00
C-62047808	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/02/2019	R-35724138	957.28	0.00
15-3H	t0acr140	Zaman, Mohammed	Current	0.00	957.28			957.28	0.00
C-62047809	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/01/2019	R-35619264	1,000.62	0.00
R-35529655		(Prepayment)	7/2019	-1,000.62	0.00	07/01/2019	R-35619264	-1,000.62	0.00
R-35782381		(Prepayment)	7/2019	0.00	0.00	07/08/2019	R-35782381	1,000.62	-1,000.62
15-4A	t0acr141	Joseph, Derrin M.	Current	-1,000.62	1,000.62			1,000.62	-1,000.62
C-59140336	keys	Additional Building Entry Key	6/2019	20.00	0.00	07/12/2019	R-35808854	20.00	0.00
C-62047810	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/12/2019	R-35808854	988.80	0.00
15-4B	t0acr142	Leahy, Kathryn	Current	20.00	988.80			1,008.80	0.00
C-62047811	came	Cam Charges (07/2019)	7/2019	0.00	941.53	07/02/2019	R-35724187	941.53	0.00
15-4C	t0acr143	Mandic, Vitomar	Current	0.00	941.53			941.53	0.00
C-59236139	bbal	Beginning Balance Delinquent	2/2019	606.17	0.00			0.00	606.17

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Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
15-4C	t0acr143	Mandic, Vitomar	Current						
C-61365117	came	Cam Charges (06/2019)	6/2019	75.85	0.00	07/02/2019	R-35724146	75.85	0.00
C-62047812	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/02/2019	R-35724146	893.26	75.85
				682.02	969.11			969.11	682.02
15-4D	t0acr144	Aeon Capital LLC, *	Current						
C-60666396	came	Cam Charges (05/2019)	5/2019	760.31	0.00	07/12/2019	R-35808856	623.37	136.94
C-61365118	came	Cam Charges (06/2019)	6/2019	760.31	0.00			0.00	760.31
C-62047813	came	Cam Charges (07/2019)	7/2019	0.00	760.31			0.00	760.31
				1,520.62	760.31			623.37	1,657.56
15-4E	t0acr145	Zammit, James	Current						
R-35529095		(Prepayment)	6/2019	-0.09	0.00	06/04/2019	R-35529095	0.00	-0.09
C-62047814	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/01/2019	R-35619265	0.09	0.00
							R-35619266	760.22	
R-35364911		(Prepayment)	7/2019	-0.09	0.00	07/01/2019	R-35619265	-0.09	0.00
R-35529095		(Prepayment)	7/2019	-760.22	0.00	07/01/2019	R-35619266	-760.22	0.00
R-35724137		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724137	760.31	-760.31
				-760.40	760.31			760.31	-760.40
15-4F	t0acr146	American Realstate Inst Corp., *	Current						
C-60666398	came	Cam Charges (05/2019)	5/2019	50.00	0.00	07/03/2019	R-35742071	50.00	0.00
C-61365120	came	Cam Charges (06/2019)	6/2019	969.11	0.00	07/03/2019	R-35742071	919.11	50.00
C-62047815	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				1,019.11	969.11			969.11	1,019.11
15-4G	t0acr147	Bouzakis, George A.	Current						
C-62047816	came	Cam Charges (07/2019)	7/2019	0.00	945.47	07/02/2019	R-35724175	945.47	0.00
R-35876865		(Prepayment)	7/2019	0.00	0.00	07/29/2019	R-35876865	945.47	-945.47
				0.00	945.47			1,890.94	-945.47
15-4H	t0acr148	SUN REALTY CORP, *	Current						
C-59236169	bbal	Beginning Balance Delinquent	2/2019	1,618.64	0.00			0.00	1,618.64
C-61365122	came	Cam Charges (06/2019)	6/2019	619.20	0.00	07/05/2019	R-35765024	619.20	0.00
C-62047817	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/05/2019	R-35765024	292.20	696.60
				2,237.84	988.80			911.40	2,315.24
15-5A	t0acr149	OHR LLC, *	Current						
C-59236247	bbal	Beginning Balance Delinquent	2/2019	1,964.87	0.00			0.00	1,964.87

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15-5A	t0acr149	OHR LLC, *	Current						
C-62047818	came	Cam Charges (07/2019)	7/2019	0.00	933.65			0.00	933.65
				1,964.87	933.65			0.00	2,898.52
15-5B	t0acr150	OHR LLC, *	Current						
C-59236253	bbal	Beginning Balance Delinquent	2/2019	1,956.99	0.00			0.00	1,956.99
C-62047819	came	Cam Charges (07/2019)	7/2019	0.00	929.71			0.00	929.71
				1,956.99	929.71			0.00	2,886.70
15-5C	t0acr151	OHR LLC, *	Current						
C-59236254	bbal	Beginning Balance Delinquent	2/2019	2,012.13	0.00			0.00	2,012.13
C-62047820	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				2,012.13	957.28			0.00	2,969.41
15-5D	t0acr152	Acropolis Units LLC, *	Current						
C-61365126	came	Cam Charges (06/2019)	6/2019	145.69	0.00	07/05/2019	R-35765005	145.69	0.00
C-62047821	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/05/2019	R-35765005	602.81	145.69
				145.69	748.50			748.50	145.69
15-5E	t0acr153	Mastorakis, Anastasios	Current						
C-62047822	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/08/2019	R-35782365	748.50	0.00
				0.00	748.50			748.50	0.00
15-5F	t0acr154	Numan Building Maint. Corp., *	Current						
C-61365128	came	Cam Charges (06/2019)	6/2019	957.28	0.00			0.00	957.28
C-62047823	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				957.28	957.28			0.00	1,914.56
15-5G	t0acr155	Zacharski, Mateusz	Current						
C-62047824	came	Cam Charges (07/2019)	7/2019	0.00	937.59	07/02/2019	R-35724168	937.59	0.00
				0.00	937.59			937.59	0.00
15-5H	t0acr156	Slaper, Jamie	Current						
C-62047825	came	Cam Charges (07/2019)	7/2019	0.00	933.65			0.00	933.65
				0.00	933.65			0.00	933.65
16-1A	t0acr079	Astoria Atlas Holdings LLC, *	Current						
C-59236038	bbal	Beginning Balance Delinquent	2/2019	3,907.96	0.00			0.00	3,907.96
R-35344053		(Prepayment)	5/2019	-403.57	0.00	03/29/2019	R-35344053	0.00	-403.57
R-35364908		(Prepayment)	5/2019	-976.99	0.00	05/14/2019	R-35364908	0.00	-976.99
C-62047826	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35619213	767.56	0.00

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16-1A	t0acr079	Astoria Atlas Holdings LLC, *	Current						
C-62047826	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35619214	209.43	0.00
R-35344049		(Prepayment)	7/2019	-767.56	0.00	07/01/2019	R-35619213	-767.56	0.00
R-35344053		(Prepayment)	7/2019	-209.43	0.00	07/01/2019	R-35619214	-209.43	0.00
				1,550.41	976.99			0.00	2,527.40
16-1B	t0acr080	Sciamanna, John M.	Current						
R-35623038		(Prepayment)	6/2019	-0.14	0.00	06/21/2019	R-35623038	0.00	-0.14
C-62047827	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/01/2019	R-35619208	0.04	0.00
							R-35623041	783.92	
R-35400323		(Prepayment)	7/2019	-0.04	0.00	07/01/2019	R-35619208	-0.04	0.00
R-35623038		(Prepayment)	7/2019	-783.92	0.00	07/01/2019	R-35623041	-783.92	0.00
				-784.10	783.96			0.00	-0.14
16-1C	t0acr081	Sims-Fletcher, Suzan E.	Current						
C-59948701	came	Cam Charges (04/2019)	4/2019	824.48	0.00			0.00	824.48
C-60666411	came	Cam Charges (05/2019)	5/2019	957.42	0.00			0.00	957.42
C-61365133	came	Cam Charges (06/2019)	6/2019	957.42	0.00			0.00	957.42
C-62047828	came	Cam Charges (07/2019)	7/2019	0.00	957.42			0.00	957.42
				2,739.32	957.42			0.00	3,696.74
16-1E	t0acr082	Scott, Sydney	Current						
C-59236040	bbal	Beginning Balance Delinquent	2/2019	740.40	0.00			0.00	740.40
C-62047829	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/17/2019	R-35825247	464.86	0.00
				740.40	464.86			464.86	740.40
16-1F	t0acr083	Bosotina, Dragan	Current						
C-60666413	came	Cam Charges (05/2019)	5/2019	957.28	0.00	03/22/2019	R-35766461	957.28	0.00
C-61365135	came	Cam Charges (06/2019)	6/2019	957.28	0.00	06/11/2019	R-35768164	957.28	0.00
C-62047830	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				1,914.56	957.28			1,914.56	957.28
16-1G	t0acr084	Acropolis Associates, LLC, *	Current						
C-59236041	bbal	Beginning Balance Delinquent	2/2019	5,267.34	0.00			0.00	5,267.34
C-60740084	cono	Prior period - fire unit abatement	4/2019	-3,302.62	0.00	07/01/2019	R-35621665	-783.96	-2,518.66
C-60740089	cono	Fire unit abatement	4/2019	-783.96	0.00			0.00	-783.96

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16-1G									
C-62047831	t0acr084	Acropolis Associates, LLC, *	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/01/2019	R-35621665	783.96	0.00
				1,180.76	783.96			0.00	1,964.72
16-1H									
C-62047832	t0acr085	RUAG ASSOCIATES, *	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	977.12			0.00	977.12
				0.00	977.12			0.00	977.12
16-2A									
C-59236042	t0acr086	Arbern Astoria Units LLC, *	Current						
	bbal	Beginning Balance Delinquent	2/2019	249.00	0.00			0.00	249.00
C-60666416	came	Cam Charges (05/2019)	5/2019	981.78	0.00	07/05/2019	R-35764994	933.12	48.66
C-61365138	came	Cam Charges (06/2019)	6/2019	1,012.44	0.00			0.00	1,012.44
C-62047833	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44			0.00	1,012.44
				2,243.22	1,012.44			933.12	2,322.54
16-2B									
C-59236043	t0acr087	Acropolis Associates, LLC, *	Current						
	bbal	Beginning Balance Delinquent	2/2019	6,340.35	0.00			0.00	6,340.35
R-35364913	came	(Prepayment)	5/2019	-917.16	0.00	05/14/2019	R-35364913	0.00	-917.16
C-62047834	came	Cam Charges (07/2019)	7/2019	0.00	965.16	07/01/2019	R-35619250	917.16	0.00
		(Prepayment)					R-35619251	48.00	
R-35344061			7/2019	-917.16	0.00	07/01/2019	R-35619250	-917.16	0.00
R-35364913		(Prepayment)	7/2019	-48.00	0.00	07/01/2019	R-35619251	-48.00	0.00
				4,458.03	965.16			0.00	5,423.19
16-2C									
C-61365140	t0acr088	Scoufelis, Panagoula	Current						
	came	Cam Charges (06/2019)	6/2019	992.74	0.00	07/03/2019	R-35747525	992.74	0.00
C-62047835	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/18/2019	R-35828780	992.74	0.00
				992.74	992.74			1,985.48	0.00
16-2D									
C-62047836	t0acr089	Anwar, Mohammed H.	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/18/2019	R-35828788	783.96	0.00
				0.00	783.96			783.96	0.00
16-2E									
C-62047837	t0acr090	Kalmykova, Anastasia	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/02/2019	R-35724127	783.96	0.00
				0.00	783.96			783.96	0.00
16-2F									
C-62047838	t0acr091	Herriett, Matthew P.	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/01/2019	R-35619177	0.01	0.00
						07/02/2019	R-35724198	992.73	

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16-2F	t0acr091	Herflett, Matthew P.	Current						
R-35442730		(Prepayment)	7/2019	-0.01	0.00	07/01/2019	R-35619177	-0.01	0.00
R-35724198		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724198	7.01	-7.01
				-0.01	992.74			999.74	-7.01
16-2G	t0acr092	Ziangas, Christina	Current						
C-59236046	bbal	Beginning Balance Delinquent	2/2019	5,814.66	0.00			0.00	5,814.66
C-62047839	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/03/2019	R-35742049	969.11	0.00
				5,814.66	969.11			969.11	5,814.66
16-2H	t0acr093	Mantes, Fidel	Current						
C-61365145	came	Cam Charges (06/2019)	6/2019	1.32	0.00	07/08/2019	R-35782386	1.32	0.00
C-62047840	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/08/2019	R-35782386	1,010.68	1.76
				1.32	1,012.44			1,012.00	1.76
16-3A	t0acr094	Hale, Jason & Fatma	Current						
C-59236047	bbal	Beginning Balance Delinquent	2/2019	4,955.97	0.00			0.00	4,955.97
C-59948714	came	Cam Charges (04/2019)	4/2019	499.44	0.00			0.00	499.44
C-60666424	came	Cam Charges (05/2019)	5/2019	1,000.62	0.00			0.00	1,000.62
C-61365146	came	Cam Charges (06/2019)	6/2019	1,000.62	0.00			0.00	1,000.62
C-62047841	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62			0.00	1,000.62
				7,456.65	1,000.62			0.00	8,457.27
16-3B	t0acr095	Quintree Realty LLC, *	Current						
C-62047842	came	Cam Charges (07/2019)	7/2019	0.00	953.35	07/08/2019	R-35782384	953.35	0.00
				0.00	953.35			953.35	0.00
16-3C	t0acr096	Acropolis Associates, LLC, *	Current						
C-59236049	bbal	Beginning Balance Delinquent	2/2019	6,443.73	0.00			0.00	6,443.73
R-35364887		(Prepayment)	5/2019	-932.93	0.00	05/14/2019	R-35364887	0.00	-932.93
C-62047843	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35619252	932.93	0.00
							R-35619253	48.00	
R-35344099		(Prepayment)	7/2019	-932.93	0.00	07/01/2019	R-35619252	-932.93	0.00
R-35364887		(Prepayment)	7/2019	-48.00	0.00	07/01/2019	R-35619253	-48.00	0.00
				4,529.87	980.93			0.00	5,510.80
16-3D	t0acr097	Bass, Robert & Elizabeth	Current						
C-61365149	came	Cam Charges (06/2019)	6/2019	772.13	0.00	07/09/2019	R-35790933	772.13	0.00

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16-3D	t0acr097	Bass, Robert & Elizabeth Cam Charges (07/2019)	Current 7/2019	0.00	772.13			0.00	772.13
16-3E	t0acr098	Ng, Jennifer Cam Charges (05/2019)	Current 5/2019	772.13	0.00			0.00	772.13
R-35629035		(Prepayment)	6/2019	-772.13	0.00	06/24/2019	R-35629035	0.00	-772.13
C-62047845		Cam Charges (07/2019)	7/2019	0.00	772.13	07/01/2019	R-35619184	772.13	0.00
R-35529663		(Prepayment)	7/2019	-772.13	0.00	07/01/2019	R-35619184	-772.13	0.00
R-35868328		(Prepayment)	7/2019	0.00	0.00	07/26/2019	R-35868328	772.13	-772.13
16-3F	t0acr099	Vision 20 Estates LLC, * Cam Charges (07/2019)	Current 7/2019	-772.13	772.13			772.13	-772.13
16-3G	t0acr100	Suen, Guan Fang Cam Charges (07/2019)	Current 7/2019	0.00	980.93	07/09/2019	R-35790928	0.00	980.93
16-3H	t0acr101	C. Cavallacci, Thomas Ziangas Cam Charges (07/2019)	Current 7/2019	0.00	957.28			957.28	0.00
16-4A	t0acr102	Wilson, Mara Cam Charges (07/2019)	Current 7/2019	0.00	1,000.62	07/05/2019	R-35764973	1,000.62	0.00
16-4B	t0acr103	Guerbi, Lamine & Tarir Cam Charges (06/2019)	Current 6/2019	44.90	0.00	07/03/2019	R-35742046	44.90	0.00
C-62047850		Cam Charges (07/2019)	7/2019	0.00	941.66	07/03/2019	R-35742046	896.76	44.90
16-4C	t0acr104	OHR LLC, * Beginning Balance Delinquent	Current 2/2019	44.90	941.66			941.66	44.90
R-35636754		(Prepayment)	6/2019	-869.11	0.00	03/20/2019	R-35636754	0.00	-869.11
R-35636768		(Prepayment)	6/2019	-2.43	0.00	03/20/2019	R-35636768	0.00	-2.43
C-62047851		Cam Charges (07/2019)	7/2019	0.00	969.11	07/01/2019	R-35636747	969.11	0.00

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16-4C	t0acr104	OHR LLC, * (Prepayment)	Current 7/2019	-969.11	0.00	07/01/2019	R-35636747	-969.11	0.00
				2,035.79	969.11			0.00	3,004.90
16-4D	t0acr105	Acropolis Associates, LLC, * Beginning Balance Delinquent	Current 2/2019	5,127.30	0.00			0.00	5,127.30
R-35636787		(Prepayment)	6/2019	-710.31	0.00	03/29/2019	R-35636787	0.00	-710.31
C-62047852	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/01/2019	R-35619199	710.31	0.00
R-35364864		(Prepayment)	7/2019	-710.31	0.00	07/01/2019	R-35636791	50.00	0.00
R-35636787		(Prepayment)	7/2019	-50.00	0.00	07/01/2019	R-35619199	-710.31	0.00
				3,656.68	760.31			0.00	4,416.99
16-4E	t0acr106	21-19 22nd Drive, LLC, * Cam Charges (05/2019)	Current 5/2019	50.00	0.00	07/18/2019	R-35828784	50.00	0.00
C-60666436	came	Cam Charges (06/2019)	6/2019	760.31	0.00	07/18/2019	R-35828784	710.31	50.00
C-62047853	came	Cam Charges (07/2019)	7/2019	0.00	760.31			0.00	760.31
				810.31	760.31			760.31	810.31
16-4F	t0acr107	PECORA, JANET Beginning Balance Delinquent	Current 2/2019	606.17	0.00			0.00	606.17
C-59236053	bbal	Cam Charges (06/2019)	6/2019	969.11	0.00	07/03/2019	R-35742069	969.11	0.00
C-62047854	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				1,575.28	969.11			969.11	1,575.28
16-4G	t0acr108	Calix Realty Holdings LLC, * Beginning Balance Delinquent	Current 2/2019	8,657.18	0.00			0.00	8,657.18
C-59236055	bbal	SCRIE Subsidy (06/2019)	6/2019	-98.45	0.00	07/01/2019	R-35621666	-98.45	0.00
C-61365161	scrie	Cam Charges (07/2019)	7/2019	0.00	945.47	07/01/2019	R-35619254	750.50	0.00
C-62047855	came	SCRIE Subsidy (07/2019)	7/2019	0.00	-194.97	07/01/2019	R-35621667	96.52	-98.45
R-35398022		(Prepayment)	7/2019	-750.50	0.00	07/01/2019	R-35619254	-750.50	0.00
				7,808.23	750.50			0.00	8,558.73

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16-4H	t0acr109	RUAG ASSOCIATES, *	Current						
C-62047857	came	Cam Charges (07/2019)	7/2019	0.00	988.94			0.00	988.94
16-5A	t0acr110	Bass, Michael	Current	0.00	988.94			0.00	988.94
C-59236056	bbal	Beginning Balance Delinquent	2/2019	5,260.06	0.00			0.00	5,260.06
R-35555590		(Prepayment)	6/2019	-178.15	0.00	06/06/2019	R-35555590	0.00	-178.15
C-62047858	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35619255	111.80	0.00
R-35364910		(Prepayment)	7/2019	-111.80	0.00	07/01/2019	R-35619256	821.85	0.00
R-35555590		(Prepayment)	7/2019	-821.85	0.00	07/01/2019	R-35619255	-111.80	0.00
R-35790923		(Prepayment)	7/2019	0.00	0.00	07/09/2019	R-35790923	-821.85	0.00
16-5B	t0acr111	Colgan, Erica	Current	4,148.26	933.65			988.00	4,093.91
C-62047859	came	Cam Charges (07/2019)	7/2019	0.00	929.71	07/02/2019	R-35724125	929.71	0.00
16-5C	t0acr112	Pham, Duy	Current	0.00	929.71			929.71	0.00
C-61365165	came	Cam Charges (06/2019)	6/2019	957.28	0.00	07/15/2019	R-35815799	957.28	0.00
C-62047860	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
16-5D	t0acr113	KURDIYA, *	Current	957.28	957.28			957.28	957.28
C-62047861	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/05/2019	R-35765047	748.50	0.00
16-5E	t0acr114	MEJIA, MAXIMO	Current	0.00	748.50			748.50	0.00
C-62047862	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/01/2019	R-35650183	748.50	0.00
R-35650150		(Prepayment)	7/2019	-748.50	0.00	07/01/2019	R-35650183	-748.50	0.00
16-5F	t0acr115	Calix Realty Holdings LLC, *	Current	-748.50	748.50			0.00	0.00
C-59236059	bbal	Beginning Balance Delinquent	2/2019	4,764.08	0.00			0.00	4,764.08
C-61365168	came	Cam Charges (06/2019)	6/2019	469.88	0.00			0.00	469.88
C-62047863	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				5,233.96	957.28			0.00	6,191.24

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16-SG									
	t0acr116	Acropolis Associates, LLC, *	Current						
C-59236061	bbal	Beginning Balance Delinquent	2/2019	5,239.50	0.00			0.00	5,239.50
R-35364914		(Prepayment)	5/2019	-887.59	0.00	05/14/2019	R-35364914	0.00	-887.59
C-62047864	came	Cam Charges (07/2019)	7/2019	0.00	937.59	07/01/2019	R-35619257	937.59	0.00
R-35364914		(Prepayment)	7/2019	-937.59	0.00	07/01/2019	R-35619257	-937.59	0.00
				3,414.32	937.59			0.00	4,351.91
16-SH									
	t0acr117	OHR LLC, *	Current						
C-59236064	bbal	Beginning Balance Delinquent	2/2019	1,964.87	0.00			0.00	1,964.87
C-62047865	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35619258	933.65	0.00
R-35400578		(Prepayment)	7/2019	-933.65	0.00	07/01/2019	R-35619258	-933.65	0.00
				1,031.22	933.65			0.00	1,964.87
27-1A									
	t0acr157	Picnic, Philip	Current						
C-62047866	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35619267	70.95	0.00
R-35177867		(Prepayment)	7/2019	-70.95	0.00	07/05/2019	R-35764977	906.04	0.00
				-70.95	976.99			906.04	0.00
27-1B									
	t0acr158	Arbern Astoria Units LLC, *	Current						
C-60666450	came	Cam Charges (05/2019)	5/2019	14.16	0.00	07/05/2019	R-35765068	14.16	0.00
C-61365172	came	Cam Charges (06/2019)	6/2019	783.96	0.00	07/05/2019	R-35765068	708.38	75.58
C-62047867	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				798.12	783.96			722.54	859.54
27-1C									
	t0acr159	Ad Hoc Holdings LLC, *	Current						
C-62047868	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/17/2019	R-35825248	957.28	0.00
				0.00	957.28			957.28	0.00
27-1E									
	t0acr160	Austria, Eliodoro	Current						
C-61365174	came	Cam Charges (06/2019)	6/2019	463.88	0.00	07/12/2019	R-35808861	463.88	0.00
C-62047869	came	Cam Charges (07/2019)	7/2019	0.00	464.86			0.00	464.86
				463.88	464.86			463.88	464.86
27-1F									
	t0acr161	Dale, William	Current						
C-58599628	came	Cam Charges (02/2019)	2/2019	805.80	0.00			0.00	805.80
C-59236010	bbal	Beginning Balance Delinquent	2/2019	151.48	0.00			0.00	151.48
C-60666453	came	Cam Charges (05/2019)	5/2019	151.48	0.00			0.00	151.48
C-61365175	came	Cam Charges (06/2019)	6/2019	957.28	0.00			0.00	957.28

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27-1F	t0acr161	Dale, William	Current						
C-62047870	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				2,066.04	957.28			0.00	3,023.32
27-1G	t0acr162	Arbern Astoria Units LLC, *	Current						
C-60666454	came	Cam Charges (05/2019)	5/2019	346.96	0.00	07/05/2019	R-35765011	346.96	0.00
C-61365176	came	Cam Charges (06/2019)	6/2019	783.96	0.00	07/05/2019	R-35765011	375.58	408.38
C-62047871	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				1,130.92	783.96			722.54	1,192.34
27-1H	t0acr163	Sharif, Farhana S.	Current						
C-62047872	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/31/2019	R-35890244	976.99	0.00
				0.00	976.99			976.99	0.00
27-2A	t0acr164	Tzez A. Management Inc., *	Current						
C-59948746	came	Cam Charges (04/2019)	4/2019	475.92	0.00	07/09/2019	R-35790924	475.92	0.00
C-60666456	came	Cam Charges (05/2019)	5/2019	1,012.44	0.00	07/09/2019	R-35790924	457.20	555.24
C-61365178	came	Cam Charges (06/2019)	6/2019	1,012.44	0.00			0.00	1,012.44
C-62047873	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44			0.00	1,012.44
				2,500.80	1,012.44			933.12	2,580.12
27-2B	t0acr165	Astoria Atlas Holdings LLC, *	Current						
C-59236011	bbal	Beginning Balance Delinquent	2/2019	2,697.88	0.00			0.00	2,697.88
R-35401757		(Prepayment)	5/2019	-596.66	0.00	03/14/2019	R-35401757	0.00	-596.66
C-62047874	came	Cam Charges (07/2019)	7/2019	0.00	965.16	07/01/2019	R-35619268	672.93	0.00
							R-35619269	292.23	
R-35401754		(Prepayment)	7/2019	-672.93	0.00	07/01/2019	R-35619268	-672.93	0.00
R-35401757		(Prepayment)	7/2019	-292.23	0.00	07/01/2019	R-35619269	-292.23	0.00
				1,136.06	965.16			0.00	2,101.22
27-2C	t0acr166	Acropolis Associates, LLC, *	Current						
C-59236012	bbal	Beginning Balance Delinquent	2/2019	5,510.93	0.00			0.00	5,510.93
C-62047875	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/01/2019	R-35619176	942.74	50.00
R-35364865		(Prepayment)	7/2019	-942.74	0.00	07/01/2019	R-35619176	-942.74	0.00
				4,568.19	992.74			0.00	5,560.93
27-2D	t0acr167	Arbern Astoria Units LLC, *	Current						
C-59948750	came	Cam Charges (04/2019)	4/2019	47.38	0.00	07/05/2019	R-35765063	47.38	0.00

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27-2D	t0acr167	Arbern Astoria Units LLC, *	Current						
C-60666459	came	Cam Charges (05/2019)	5/2019	783.96	0.00	07/05/2019	R-35765063	675.16	108.80
C-61365181	came	Cam Charges (06/2019)	6/2019	783.96	0.00			0.00	783.96
C-62047876	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				1,615.30	783.96			722.54	1,676.72
27-2E	t0acr168	Lundberg, Per Vidar	Current						
C-62047877	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/02/2019	R-35724134	783.96	0.00
				0.00	783.96			783.96	0.00
27-2F	t0acr169	RUAG ASSOCIATES, *	Current						
C-62047878	came	Cam Charges (07/2019)	7/2019	0.00	992.88			0.00	992.88
				0.00	992.88			0.00	992.88
27-2G	t0acr170	Arbern Astoria Units LLC, *	Current						
C-60666462	came	Cam Charges (05/2019)	5/2019	798.26	0.00	07/05/2019	R-35765035	798.26	0.00
C-61365184	came	Cam Charges (06/2019)	6/2019	969.11	0.00	07/05/2019	R-35765035	94.93	874.18
C-62047879	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				1,767.37	969.11			893.19	1,841.29
27-2H	t0acr171	Arbern Astoria Units LLC, *	Current						
C-60666463	came	Cam Charges (05/2019)	5/2019	673.02	0.00	07/05/2019	R-35765050	673.02	0.00
C-61365185	came	Cam Charges (06/2019)	6/2019	1,012.44	0.00	07/05/2019	R-35765050	260.10	752.34
C-62047880	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44			0.00	1,012.44
				1,685.46	1,012.44			933.12	1,764.78
27-3A	t0acr172	RUAG ASSOCIATES, *	Current						
C-62047881	came	Cam Charges (07/2019)	7/2019	0.00	1,000.76			0.00	1,000.76
				0.00	1,000.76			0.00	1,000.76
27-3B	t0acr173	Acropolis Associates, LLC, *	Current						
C-59236019	bbal	Beginning Balance Delinquent	2/2019	5,317.06	0.00			0.00	5,317.06
C-62047882	came	Cam Charges (07/2019)	7/2019	0.00	953.35			0.00	953.35
				5,317.06	953.35			0.00	6,270.41
27-3C	t0acr174	Arbern Astoria Units LLC, *	Current						
C-59236020	bbal	Beginning Balance Delinquent	2/2019	124.00	0.00			0.00	124.00
C-60666466	came	Cam Charges (05/2019)	5/2019	539.57	0.00	07/05/2019	R-35765020	539.57	0.00
C-61365188	came	Cam Charges (06/2019)	6/2019	980.93	0.00	07/05/2019	R-35765020	364.51	616.42

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27-3C	t0acr174	Arbern Astoria Units LLC, *	Current						
C-62047883	came	Cam Charges (07/2019)	7/2019	0.00	980.93			0.00	980.93
				1,644.50	980.93			904.08	1,721.35
27-3D	t0acr175	Bellingham, Georgia	Current						
C-62047884	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/31/2019	R-35890239	772.13	0.00
27-3E	t0acr176	Xuereb, Jason	Current						
C-62047885	came	Cam Charges (07/2019)	7/2019	0.00	772.13			0.00	772.13
				0.00	772.13			772.13	0.00
27-3F	t0acr177	Acropolis Associates, LLC, *	Current						
C-59236021	bbal	Beginning Balance Delinquent	2/2019	5,452.80	0.00			0.00	5,452.80
C-62047886	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35619270	930.93	50.00
R-35364892		(Prepayment)	7/2019	-930.93	0.00	07/01/2019	R-35619270	-930.93	0.00
				4,521.87	980.93			0.00	5,502.80
27-3G	t0acr178	Patsalis, Joanna	Current						
C-62047887	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/02/2019	R-35724164	957.28	0.00
				0.00	957.28			957.28	0.00
27-3H	t0acr179	Acropolis Associates, LLC, *	Current						
C-59236023	bbal	Beginning Balance Delinquent	2/2019	5,549.71	0.00			0.00	5,549.71
C-62047888	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/01/2019	R-35619271	950.62	50.00
R-35364876		(Prepayment)	7/2019	-950.62	0.00	07/01/2019	R-35619271	-950.62	0.00
				4,599.09	1,000.62			0.00	5,599.71
27-4A	t0acr180	OHR LLC, *	Current						
C-59236024	bbal	Beginning Balance Delinquent	2/2019	2,075.17	0.00			0.00	2,075.17
C-62047889	came	Cam Charges (07/2019)	7/2019	0.00	988.80			0.00	988.80
				2,075.17	988.80			0.00	3,063.97
27-4B	t0acr181	Tzez A. Management Inc., *	Current						
C-59948764	came	Cam Charges (04/2019)	4/2019	445.56	0.00	07/09/2019	R-35790929	445.56	0.00
C-60666473	came	Cam Charges (05/2019)	5/2019	941.53	0.00	07/09/2019	R-35790929	422.21	519.32
C-61365195	came	Cam Charges (06/2019)	6/2019	941.53	0.00			0.00	941.53
C-62047890	came	Cam Charges (07/2019)	7/2019	0.00	941.53			0.00	941.53
				2,328.62	941.53			867.77	2,402.38

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27-4C	t0acr182	Calix Realty Holdings LLC, *	Current						
C-59236028	bba1	Beginning Balance Delinquent	2/2019	3,482.53	0.00			0.00	3,482.53
C-62047891	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/01/2019	R-35619272	212.41	756.70
R-35398642		(Prepayment)	7/2019	-212.41	0.00	07/01/2019	R-35619272	-212.41	0.00
				3,270.12	969.11			0.00	4,239.23
27-4D	t0acr183	Arbern Astoria Units LLC, *	Current						
C-61365197	came	Cam Charges (06/2019)	6/2019	674.29	0.00	07/05/2019	R-35765042	674.29	0.00
C-62047892	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/05/2019	R-35765042	26.46	733.85
				674.29	760.31			700.75	733.85
27-4E	t0acr184	Rastogi, Mukul & Mayank	Current						
C-62047893	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/02/2019	R-35724162	760.31	0.00
				0.00	760.31			760.31	0.00
27-4F	t0acr185	Acropolis Units LLC, *	Current						
C-59948768	came	Cam Charges (04/2019)	4/2019	102.80	0.00	07/05/2019	R-35764986	102.80	0.00
C-60666477	came	Cam Charges (05/2019)	5/2019	969.11	0.00	07/05/2019	R-35764986	717.60	251.51
C-61365199	came	Cam Charges (06/2019)	6/2019	969.11	0.00			0.00	969.11
C-62047894	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				2,041.02	969.11			820.40	2,189.73
27-4G	t0acr186	OHR LLC, *	Current						
C-59236030	bba1	Beginning Balance Delinquent	2/2019	1,988.51	0.00			0.00	1,988.51
C-62047895	came	Cam Charges (07/2019)	7/2019	0.00	945.47			0.00	945.47
				1,988.51	945.47			0.00	2,933.98
27-4H	t0acr187	OHR LLC, *	Current						
C-59236031	bba1	Beginning Balance Delinquent	2/2019	1,086.37	0.00			0.00	1,086.37
C-62047896	came	Cam Charges (07/2019)	7/2019	0.00	988.80			0.00	988.80
				1,086.37	988.80			0.00	2,075.17
27-5A	t0acr188	Acropolis Associates, LLC, *	Current						
C-59236032	bba1	Beginning Balance Delinquent	2/2019	7,506.71	0.00			0.00	7,506.71
C-62047897	came	Cam Charges (07/2019)	7/2019	0.00	933.65			0.00	933.65
				7,506.71	933.65			0.00	8,440.36
27-5B	t0acr189	Patel, Sonal	Current						
C-62047898	came	Cam Charges (07/2019)	7/2019	0.00	929.71	07/03/2019	R-35742074	929.71	0.00
				0.00	929.71			929.71	0.00

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27-5C	t0acr190	ORTEGA, LUCIA	Current						
C-62047899	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/09/2019	R-35790904	957.28	0.00
				0.00	957.28			957.28	0.00
27-5D	t0acr191	Arbern Astoria Units LLC, *	Current						
C-61365205	came	Cam Charges (06/2019)	6/2019	612.48	0.00	07/05/2019	R-35764989	612.48	0.00
C-62047900	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/05/2019	R-35764989	77.38	671.12
				612.48	748.50			689.86	671.12
27-5E	t0acr192	Tihanyi, Attila	Current						
C-62047901	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/01/2019	R-35619164	206.96	0.00
						07/08/2019	R-35782369	541.54	
R-35543044		(Prepayment)	7/2019	-206.96	0.00	07/01/2019	R-35619164	-206.96	0.00
R-35782369		(Prepayment)	7/2019	0.00	0.00	07/08/2019	R-35782369	207.06	-207.06
				-206.96	748.50			748.60	-207.06
27-5F	t0acr193	Mustecaplioglu, Su	Current						
C-59236036	bbal	Beginning Balance Delinquent	2/2019	286.40	0.00			0.00	286.40
C-62047902	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/08/2019	R-35782359	957.28	0.00
				286.40	957.28			957.28	286.40
27-5G	t0acr194	Light Salerno LLC, *	Current						
C-61365208	came	Cam Charges (06/2019)	6/2019	937.59	0.00			0.00	937.59
C-62047903	came	Cam Charges (07/2019)	7/2019	0.00	937.59			0.00	937.59
				937.59	937.59			0.00	1,875.18
27-5H	t0acr195	Nikolis, Stamatios	Current						
C-62047904	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/05/2019	R-35764974	933.65	0.00
				0.00	933.65			933.65	0.00
28-1A	t0acr196	Erel, Tahir Sinan	Current						
C-61365210	came	Cam Charges (06/2019)	6/2019	76.99	0.00	07/09/2019	R-35790913	76.99	0.00
C-62047905	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/09/2019	R-35790913	976.99	0.00
				76.99	976.99			1,053.98	0.00
28-1B	t0acr197	Mailouras, Eloisa	Current						
C-62047906	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/16/2019	R-35821552	783.96	0.00
				0.00	783.96			783.96	0.00
28-1C	t0acr198	Ramakrishnan, Ramkumar	Current						
C-62047907	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619148	0.02	0.00

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28-1C	t0acr198	Ramakrishnan, Ramkumar	Current						
C-62047907	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/03/2019	R-35742060	957.26	0.00
R-35442752		(Prepayment)	7/2019	-0.02	0.00	07/01/2019	R-35619148	-0.02	0.00
R-35742060		(Prepayment)	7/2019	0.00	0.00	07/03/2019	R-35742060	0.04	-0.04
				-0.02	957.28			957.30	-0.04
28-1E	t0acr199	Torres, Andres	Current						
C-62047908	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/01/2019	R-35655888	464.86	0.00
R-35655782		(Prepayment)	7/2019	-464.86	0.00	07/01/2019	R-35655888	-464.86	0.00
R-35890236		(Prepayment)	7/2019	0.00	0.00	07/31/2019	R-35890236	464.86	-464.86
				-464.86	464.86			464.86	-464.86
28-1F	t0acr200	Large, Jennifer	Current						
C-62047909	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/02/2019	R-35724140	957.28	0.00
				0.00	957.28			957.28	0.00
28-1G	t0acr201	Larson, Erik	Current						
C-62047910	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				0.00	783.96			0.00	783.96
28-1H	t0acr202	Lawson, Donald	Current						
C-62047911	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35619228	0.13	0.00
						07/02/2019	R-35724180	976.86	
R-35510340		(Prepayment)	7/2019	-0.13	0.00	07/01/2019	R-35619228	-0.13	0.00
R-35724180		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724180	0.13	-0.13
				-0.13	976.99			976.99	-0.13
28-2A	t0acr203	Steven Reggie, Yin Tung	Current						
C-62047912	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/24/2019	R-35850409	1,012.44	0.00
				0.00	1,012.44			1,012.44	0.00
28-2B	t0acr204	Ali, Mohammad	Current						
C-58011999	came	Cam Charges (01/2019)	1/2019	965.16	0.00	07/30/2019	R-35882921	965.16	0.00
C-58599671	came	Cam Charges (02/2019)	2/2019	465.16	0.00	07/30/2019	R-35882921	465.16	0.00
C-59227013	bbal	Beginning Balance Delinquent	2/2019	500.00	0.00			0.00	500.00
C-61365218	came	Cam Charges (06/2019)	6/2019	500.00	0.00	07/30/2019	R-35882921	500.00	0.00
C-62047913	came	Cam Charges (07/2019)	7/2019	0.00	965.16			0.00	965.16
				2,430.32	965.16			1,930.32	1,465.16

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28-2C	t0acr205	McNamara, Corrine & Brian	Current						
C-60666497	came	Cam Charges (05/2019)	5/2019	526.89	0.00	07/18/2019	R-35828786	526.89	0.00
C-61365219	came	Cam Charges (06/2019)	6/2019	992.74	0.00	07/18/2019	R-35828786	391.04	601.70
C-62047914	came	Cam Charges (07/2019)	7/2019	0.00	992.74			0.00	992.74
				1,519.63	992.74			917.93	1,594.44
28-2D	t0acr206	Kuther, William & Grace	Current						
C-62047915	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/01/2019	R-35619210	783.96	0.00
R-35555577		(Prepayment)	7/2019	-783.96	0.00	07/01/2019	R-35619210	-783.96	0.00
				-783.96	783.96			0.00	0.00
28-2E	t0acr207	Stasi, Bart	Current						
C-62047916	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/01/2019	R-35634782	783.96	0.00
R-35634743		(Prepayment)	7/2019	-783.96	0.00	07/01/2019	R-35634782	-783.96	0.00
				-783.96	783.96			0.00	0.00
28-2F	t0acr208	GER, ALEXANDER	Current						
C-58012003	came	Cam Charges (01/2019)	1/2019	992.74	0.00			0.00	992.74
C-58599675	came	Cam Charges (02/2019)	2/2019	992.74	0.00			0.00	992.74
C-59227065	bbal	Beginning Balance Delinquent	2/2019	4,126.50	0.00			0.00	4,126.50
C-59302130	came	Cam Charges (03/2019)	3/2019	992.74	0.00			0.00	992.74
C-60250573	late	Late Charge	3/2019	750.00	0.00			0.00	750.00
C-59948791	came	Cam Charges (04/2019)	4/2019	992.74	0.00			0.00	992.74
C-60666500	came	Cam Charges (05/2019)	5/2019	992.74	0.00			0.00	992.74
C-61365222	came	Cam Charges (06/2019)	6/2019	992.74	0.00			0.00	992.74
C-62047917	came	Cam Charges (07/2019)	7/2019	0.00	992.74			0.00	992.74
				10,832.94	992.74			0.00	11,825.68
28-2G	t0acr209	RUAG ASSOCIATES, *	Current						
C-62047918	came	Cam Charges (07/2019)	7/2019	0.00	969.24			0.00	969.24
				0.00	969.24			0.00	969.24
28-2H	t0acr210	Mekiou, Laura	Current						
C-61365224	came	Cam Charges (06/2019)	6/2019	383.67	0.00	07/17/2019	R-35825249	383.67	0.00
C-62047919	came	Cam Charges (07/2019)	7/2019	0.00	1,012.58	07/17/2019	R-35825249	501.02	511.58
				383.67	1,012.58			884.69	511.58

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28-3A	t0acr211	Barua, Swapan	Current	0.00	1,000.62			0.00	1,000.62
C-62047920	came	Cam Charges (07/2019)	7/2019						
28-3B	t0acr212	Acropolis Associates, LLC, *	Current	0.00	1,000.62			0.00	1,000.62
C-59227109	bbal	Beginning Balance Delinquent	2/2019	8,177.11	0.00			0.00	8,177.11
C-62047921	came	Cam Charges (07/2019)	7/2019	0.00	953.35	07/01/2019	R-35619166	72.20	881.15
R-35364888		(Prepayment)	7/2019	-72.20	0.00	07/01/2019	R-35619166	-72.20	0.00
28-3C	t0acr213	Wang, Yumei	Current	8,104.91	953.35			0.00	9,058.26
C-62047922	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35619145	980.93	0.00
R-35615171		(Prepayment)	7/2019	-980.93	0.00	07/01/2019	R-35619145	-980.93	0.00
28-3D	t0acr214	DAVIS, MARILI	Current	-980.93	980.93			0.00	0.00
C-62047923	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/01/2019	R-35655889	772.13	0.00
R-35655783		(Prepayment)	7/2019	-772.13	0.00	07/01/2019	R-35655889	-772.13	0.00
28-3E	t0acr215	POLOUKAROVA, NATALIE	Current	-772.13	772.13			0.00	0.00
C-62047924	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/03/2019	R-35742072	772.13	0.00
R-35890242		(Prepayment)	7/2019	0.00	0.00	07/31/2019	R-35890242	772.13	-772.13
28-3F	t0acr216	Calix Realty Holdings LLC, *	Current	0.00	772.13			1,544.26	-772.13
C-59227163	bbal	Beginning Balance Delinquent	2/2019	2,469.72	0.00			0.00	2,469.72
C-61365230	came	Cam Charges (06/2019)	6/2019	648.66	0.00	07/01/2019	R-35621668	9.24	0.00
C-62047925	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35621670	78.34	902.59
C-62047926	scrie	SCRIE Subsidy (07/2019)	7/2019	0.00	-9.24	07/01/2019	R-35621668	-9.24	0.00
C-62047927	scrie	SCRIE Subsidy (07/2019)	7/2019	0.00	-717.76	07/01/2019	R-35621669	-639.42	0.00
							R-35621670	-78.34	
28-3G	t0acr217	Jamil, Jahangir	Current	3,118.38	253.93			0.00	3,372.31
C-62047928	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/16/2019	R-35821558	957.28	0.00
				0.00	957.28			957.28	0.00

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28-3H	t0acr218	Calix Realty Holdings LLC, *	Current						
C-59227181	bbal	Beginning Balance Delinquent	2/2019	7,163.95	0.00			0.00	7,163.95
C-62047929	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/01/2019	R-35619139	606.32	394.30
R-35398645		(Prepayment)	7/2019	-606.32	0.00	07/01/2019	R-35619139	-606.32	0.00
				6,557.63	1,000.62			0.00	7,558.25
28-4A	t0acr219	Collantes, Michelle	Current						
C-59227223	bbal	Beginning Balance Delinquent	2/2019	988.80	0.00			0.00	988.80
C-60666513	came	Cam Charges (05/2019)	5/2019	0.14	0.00	07/09/2019	R-35790919	0.14	0.00
C-61365235	came	Cam Charges (06/2019)	6/2019	988.94	0.00	07/09/2019	R-35790919	988.80	0.14
C-62047930	came	Cam Charges (07/2019)	7/2019	0.00	988.94			0.00	988.94
				1,977.88	988.94			988.94	1,977.88
28-4B	t0acr220	JAS PAL & JASPAL SINGH, *	Current						
C-62047931	came	Cam Charges (07/2019)	7/2019	0.00	941.53	07/02/2019	R-35724202	941.53	0.00
				0.00	941.53			941.53	0.00
28-4C	t0acr221	Spera, Erica	Current						
C-62047932	came	Cam Charges (07/2019)	7/2019	0.00	969.10	07/01/2019	R-35619171	969.10	0.00
R-35529113		(Prepayment)	7/2019	-969.10	0.00	07/01/2019	R-35619171	-969.10	0.00
R-35724117		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724117	969.10	-969.10
				-969.10	969.10			969.10	-969.10
28-4D	t0acr222	CAMPANELLA, AUGUSTIN/PHIL	Current						
R-35634742		(Prepayment)	6/2019	-760.31	0.00	06/25/2019	R-35634742	0.00	-760.31
C-62047933	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/01/2019	R-35634781	760.31	0.00
R-35634742		(Prepayment)	7/2019	-760.31	0.00	07/01/2019	R-35634781	-760.31	0.00
				-1,520.62	760.31			0.00	-760.31
28-4E	t0acr223	Rodriguez, Joseph	Current						
C-62047934	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/05/2019	R-35764970	760.31	0.00
				0.00	760.31			760.31	0.00
28-4F	t0acr224	OHR LLC, *	Current						
C-59227356	bbal	Beginning Balance Delinquent	2/2019	3,007.33	0.00			0.00	3,007.33
C-61365240	came	Cam Charges (06/2019)	6/2019	966.68	0.00			0.00	966.68
C-62047935	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				3,974.01	969.11			0.00	4,943.12

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28-4G									
	t0acr225	Arberm Astoria Units LLC, *	Current						
C-59227428	bbal	Beginning Balance Delinquent	2/2019	634.00	0.00			0.00	634.00
C-61365241	came	Cam Charges (06/2019)	6/2019	18.76	0.00	07/05/2019	R-35765023	18.76	0.00
C-62047936	came	Cam Charges (07/2019)	7/2019	0.00	945.47	07/05/2019	R-35765023	852.64	92.83
				652.76	945.47			871.40	726.83
28-4H									
	t0acr226	Calix Realty Holdings LLC, *	Current						
C-59227459	bbal	Beginning Balance Delinquent	2/2019	3,955.20	0.00			0.00	3,955.20
C-62047937	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/01/2019	R-35619191	606.32	382.48
R-35398686		(Prepayment)	7/2019	-606.32	0.00	07/01/2019	R-35619191	-606.32	0.00
				3,348.88	988.80			0.00	4,337.68
28-5A									
	t0acr227	Rubino, ALEXANDER	Current						
C-61365243	came	Cam Charges (06/2019)	6/2019	933.65	0.00	07/02/2019	R-35724174	933.65	0.00
C-62047938	came	Cam Charges (07/2019)	7/2019	0.00	933.65			0.00	933.65
				933.65	933.65			933.65	933.65
28-5B									
	t0acr228	OBJIO, ARGENTINA	Current						
C-62047939	came	Cam Charges (07/2019)	7/2019	0.00	929.71	07/08/2019	R-35782385	929.71	0.00
				0.00	929.71			929.71	0.00
28-5C									
	t0acr229	Mora, Silvia	Current						
C-62047940	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/02/2019	R-35724148	957.28	0.00
				0.00	957.28			957.28	0.00
28-5D									
	t0acr230	Bader, Frances	Current						
C-61365246	came	Cam Charges (06/2019)	6/2019	60.00	0.00	07/02/2019	R-35724149	60.00	0.00
C-62047941	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/02/2019	R-35724149	688.50	60.00
				60.00	748.50			748.50	60.00
28-5E									
	t0acr231	Biszcak, Ewelina	Current						
C-60666525	came	Cam Charges (05/2019)	5/2019	748.50	0.00	07/02/2019	R-35724185	748.50	0.00
C-61365247	came	Cam Charges (06/2019)	6/2019	748.50	0.00	07/02/2019	R-35724185	748.50	0.00
C-62047942	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/02/2019	R-35724185	748.50	0.00
R-35724185		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724185	655.44	-655.44
				1,497.00	748.50			2,900.94	-655.44
28-5F									
	t0acr232	OHR LLC, *	Current						
C-59227559	bbal	Beginning Balance Delinquent	2/2019	2,969.41	0.00			0.00	2,969.41
C-62047943	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619273	957.28	0.00

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28-SF	t0acr232	OHR LLC, *	Current						
R-35401997		(Prepayment)	7/2019	-957.28	0.00	07/01/2019	R-35619273	-957.28	0.00
				2,012.13	957.28			0.00	2,969.41
28-SG	t0acr233	OHR LLC, *	Current						
C-59227567	bbal	Beginning Balance Delinquent	2/2019	3,750.36	0.00			0.00	3,750.36
R-35402054		(Prepayment)	5/2019	-837.59	0.00	03/20/2019	R-35402054	0.00	-837.59
R-35402063		(Prepayment)	5/2019	-2.43	0.00	03/20/2019	R-35402063	0.00	-2.43
C-62047944	came	Cam Charges (07/2019)	7/2019	0.00	937.59	07/01/2019	R-35619201	937.59	0.00
R-35402044		(Prepayment)	7/2019	-937.59	0.00	07/01/2019	R-35619201	-937.59	0.00
				1,972.75	937.59			0.00	2,910.34
28-SH	t0acr234	Calix Realty Holdings LLC, *	Current						
C-59227726	bbal	Beginning Balance Delinquent	2/2019	3,734.60	0.00			0.00	3,734.60
C-61365250	came	Cam Charges (06/2019)	6/2019	291.49	0.00			0.00	291.49
C-62047945	came	Cam Charges (07/2019)	7/2019	0.00	933.65			0.00	933.65
				4,026.09	933.65			0.00	4,959.74
37-1A	t0acr235	Carlson, John	Current						
C-62047946	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35619274	19.13	0.00
						07/02/2019	R-35724195	957.86	
R-35529647		(Prepayment)	7/2019	-19.13	0.00	07/01/2019	R-35619274	-19.13	0.00
R-35724195		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724195	17.14	-17.14
				-19.13	976.99			975.00	-17.14
37-1B	t0acr236	DELGRECO, ANTONIO & EDELTRAUD	Current						
C-62047947	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/02/2019	R-35724200	783.96	0.00
R-35876869		(Prepayment)	7/2019	0.00	0.00	07/29/2019	R-35876869	783.96	-783.96
				0.00	783.96			1,567.92	-783.96
37-1C	t0acr237	Goldstein, Matthew	Current						
C-62047948	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/02/2019	R-35724128	957.28	0.00
				0.00	957.28			957.28	0.00
37-1E	t0acr238	Bosotina, Dragan	Current						
C-59225644	bbal	Beginning Balance Delinquent	2/2019	13,850.88	0.00			0.00	13,850.88
C-59948823	came	Cam Charges (04/2019)	4/2019	464.66	0.00	03/22/2019	R-35766507	464.45	0.00
						05/03/2019	R-35766224	0.21	

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Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
37-1E	t0acr238	Bosotina, Dragan	Current						
C-60666532	came	Cam Charges (05/2019)	5/2019	464.86	0.00	03/22/2019	R-35766507	0.01	0.00
						05/03/2019	R-35766224	464.85	
C-61365254	came	Cam Charges (06/2019)	6/2019	464.86	0.00	03/22/2019	R-35766507	0.60	0.00
						06/11/2019	R-35768121	464.26	
C-62047949	came	Cam Charges (07/2019)	7/2019	0.00	464.86	06/11/2019	R-35768121	0.80	464.06
37-1F	t0acr239	Camara, Albert & Lyleen	Current	15,245.26	464.86			1,395.18	14,314.94
C-62047950	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/03/2019	R-35742053	957.28	0.00
37-1G	t0acr240	Campanharo, Cynthia Vasconcelos	Current	0.00	957.28			957.28	0.00
C-62047951	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/05/2019	R-35764979	783.96	0.00
37-1H	t0acr241	RUAG ASSOCIATES, *	Current	0.00	783.96			783.96	0.00
C-62047952	came	Cam Charges (07/2019)	7/2019	0.00	977.12	07/01/2019	R-35630606	900.58	76.54
R-35630437		(Prepayment)	7/2019	-900.58	0.00	07/01/2019	R-35630606	-900.58	0.00
37-2A	t0acr242	Georgoulakos, Michael	Current	-900.58	977.12			0.00	76.54
C-62047953	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/02/2019	R-35724110	1,012.44	0.00
37-2B	t0acr243	Arbem Astoria Units LLC, *	Current	0.00	1,012.44			1,012.44	0.00
C-60666537	came	Cam Charges (05/2019)	5/2019	781.53	0.00	07/05/2019	R-35765009	781.53	0.00
C-61365259	came	Cam Charges (06/2019)	6/2019	965.16	0.00	07/05/2019	R-35765009	108.02	857.14
C-62047954	came	Cam Charges (07/2019)	7/2019	0.00	965.16			0.00	965.16
37-2C	t0acr244	ACROPOLIS HOMES, *	Current	1,746.69	965.16			889.55	1,822.30
C-61365260	came	Cam Charges (06/2019)	6/2019	992.88	0.00			0.00	992.88
C-62047955	came	Cam Charges (07/2019)	7/2019	0.00	992.88			0.00	992.88
37-2D	t0acr245	Islam, Thaniya S.	Current	992.88	992.88			0.00	1,985.76
C-62047956	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/02/2019	R-35724173	783.96	0.00
37-2E	t0acr246	GER, ALEXANDER	Current	0.00	783.96			783.96	0.00
C-58012039	came	Cam Charges (01/2019)	1/2019	783.96	0.00			0.00	783.96

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37-2E	t0acr246	GER, ALEXANDER	Current						
C-58599712	came	Cam Charges (02/2019)	2/2019	783.96	0.00			0.00	783.96
C-59226483	bbal	Beginning Balance Delinquent	2/2019	3,923.80	0.00			0.00	3,923.80
C-59302168	came	Cam Charges (03/2019)	3/2019	783.96	0.00			0.00	783.96
C-60250589	late	Late Charge	3/2019	750.00	0.00			0.00	750.00
C-59948831	came	Cam Charges (04/2019)	4/2019	783.96	0.00			0.00	783.96
C-60666540	came	Cam Charges (05/2019)	5/2019	783.96	0.00			0.00	783.96
C-61365262	came	Cam Charges (06/2019)	6/2019	783.96	0.00			0.00	783.96
C-62047957	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				9,377.56	783.96			0.00	10,161.52
37-2F	t0acr247	OHR LLC, *	Current						
C-59226455	bbal	Beginning Balance Delinquent	2/2019	3,970.96	0.00			0.00	3,970.96
R-35402109		(Prepayment)	5/2019	-895.17	0.00	03/20/2019	R-35402109	0.00	-895.17
C-62047958	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/01/2019	R-35619221	892.74	0.00
							R-35619222	2.43	
							R-35619223	97.57	
R-35402098		(Prepayment)	7/2019	-892.74	0.00	07/01/2019	R-35619221	-892.74	0.00
R-35402104		(Prepayment)	7/2019	-2.43	0.00	07/01/2019	R-35619222	-2.43	0.00
R-35402109		(Prepayment)	7/2019	-97.57	0.00	07/01/2019	R-35619223	-97.57	0.00
				2,083.05	992.74			0.00	3,075.79
37-2G	t0acr248	Rosenbaum, Alexis	Current						
C-62047959	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/02/2019	R-35724167	969.11	0.00
37-2H	t0acr249	Adymy, Christa M.	Current						
C-62047960	came	Cam Charges (07/2019)	7/2019	0.00	969.11			969.11	0.00
37-3A	t0acr250	Astoria Atlas Holdings LLC, *	Current						
C-59402327	bbal	Beginning Balance Delinquent	2/2019	4,002.48	0.00			0.00	4,002.48
C-62047961	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/01/2019	R-35619226	403.57	597.05
R-35402117		(Prepayment)	7/2019	-403.57	0.00	07/01/2019	R-35619226	-403.57	0.00
				3,598.91	1,000.62			0.00	4,599.53

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37-3B	t0acr251	Acropolis Associates, LLC, *	Current						
C-59225703	bba1	Beginning Balance Delinquent	2/2019	5,317.06	0.00			0.00	5,317.06
R-35364893		(Prepayment)	5/2019	-903.35	0.00	05/14/2019	R-35364893	0.00	-903.35
C-62047962	came	Cam Charges (07/2019)	7/2019	0.00	953.35	07/01/2019	R-35619275	953.35	0.00
R-35402123		(Prepayment)	7/2019	-953.35	0.00	07/01/2019	R-35619275	-953.35	0.00
				3,460.36	953.35			0.00	4,413.71
37-3C	t0acr252	Kim, Zena	Current						
R-34024997		(Prepayment)	11/2018	-899.99	0.00	10/31/2018	R-34024997	0.00	-899.99
C-59302174	came	Cam Charges (03/2019)	3/2019	404.70	0.00			0.00	404.70
C-59948837	came	Cam Charges (04/2019)	4/2019	495.29	0.00			0.00	495.29
C-62047963	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35619276	252.47	0.00
R-35529660		(Prepayment)	7/2019	-252.47	0.00	07/08/2019	R-35782380	728.46	0.00
R-35782380		(Prepayment)	7/2019	0.00	0.00	07/01/2019	R-35619276	-252.47	0.00
				-252.47	980.93			899.99	-171.53
37-3D	t0acr253	Kadinsky, Roman	Current						
C-57586201	came	Cam Charges (11/2018)	11/2018	772.13	0.00			0.00	772.13
C-57745455	came	Cam Charges (12/2018)	12/2018	772.13	0.00			0.00	772.13
C-58012046	came	Cam Charges (01/2019)	1/2019	772.13	0.00			0.00	772.13
C-58599719	came	Cam Charges (02/2019)	2/2019	772.13	0.00			0.00	772.13
C-59225692	bba1	Beginning Balance Delinquent	2/2019	2,504.41	0.00			0.00	2,504.41
C-59302175	came	Cam Charges (03/2019)	3/2019	772.13	0.00			0.00	772.13
C-59948838	came	Cam Charges (04/2019)	4/2019	772.13	0.00			0.00	772.13
C-60666547	came	Cam Charges (05/2019)	5/2019	772.13	0.00			0.00	772.13
C-61365269	came	Cam Charges (06/2019)	6/2019	772.13	0.00			0.00	772.13
C-62047964	came	Cam Charges (07/2019)	7/2019	0.00	772.13			0.00	772.13
				8,681.45	772.13			0.00	9,453.58
37-3E	t0acr254	Nobre, Gisele	Current						
C-57586202	came	Cam Charges (11/2018)	11/2018	772.13	0.00	07/12/2019	R-35808860	772.13	0.00
C-57745456	came	Cam Charges (12/2018)	12/2018	772.13	0.00	07/12/2019	R-35808860	772.13	0.00
C-58012047	came	Cam Charges (01/2019)	1/2019	772.13	0.00	07/12/2019	R-35808860	772.13	0.00

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37-3E	t0acr254	Nobre, Gisele	Current						
C-58599720	came	Cam Charges (02/2019)	2/2019	772.13	0.00	07/12/2019	R-35808860	772.13	0.00
C-59247036	bbal	Beginning Balance Delinquent	2/2019	13,852.09	0.00			0.00	13,852.09
C-59302176	came	Cam Charges (03/2019)	3/2019	772.13	0.00	07/12/2019	R-35808860	772.13	0.00
C-59948839	came	Cam Charges (04/2019)	4/2019	772.13	0.00	07/12/2019	R-35808860	772.13	0.00
C-60666548	came	Cam Charges (05/2019)	5/2019	772.13	0.00	07/12/2019	R-35808860	772.13	0.00
C-61365270	came	Cam Charges (06/2019)	6/2019	772.13	0.00	07/12/2019	R-35808860	772.13	0.00
C-62047965	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/12/2019	R-35808860	772.13	0.00
R-35808860		(Prepayment)	7/2019	0.00	0.00	07/12/2019	R-35808860	13,852.09	-13,852.09
37-3F	t0acr255	Pefanis, Nicolaos	Current	20,029.13	772.13			20,801.26	0.00
C-60666549	came	Cam Charges (05/2019)	5/2019	566.51	0.00			0.00	566.51
C-61365271	came	Cam Charges (06/2019)	6/2019	980.93	0.00			0.00	980.93
C-62047966	came	Cam Charges (07/2019)	7/2019	0.00	980.93			0.00	980.93
37-3G	t0acr256	ROXANA BEGUM, RUHUL AMIN	Current	1,547.44	980.93			0.00	2,528.37
C-62047967	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/05/2019	R-35765046	957.28	0.00
37-3H	t0acr257	K. Lalic Tenet, H. Lalic	Current	0.00	957.28			957.28	0.00
C-59153126	keys	Additional building entry key	6/2019	20.00	0.00	07/08/2019	R-35782370	20.00	0.00
C-61365273	came	Cam Charges (06/2019)	6/2019	1,000.62	0.00	07/08/2019	R-35782370	980.62	20.00
C-62047968	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62			0.00	1,000.62
37-4A	t0acr258	Astoria Atlas Holdings LLC, *	Current	1,020.62	1,000.62			1,000.62	1,020.62
C-59225384	bbal	Beginning Balance Delinquent	2/2019	23,394.48	0.00			0.00	23,394.48
C-60666552	came	Cam Charges (05/2019)	5/2019	245.46	0.00			0.00	245.46
C-61365274	came	Cam Charges (06/2019)	6/2019	988.80	0.00			0.00	988.80
C-62047969	came	Cam Charges (07/2019)	7/2019	0.00	988.80			0.00	988.80
37-4B	t0acr259	Nisha Khadir, Sheikh Abdul	Current	24,628.74	988.80			0.00	25,617.54
C-62047970	came	Cam Charges (07/2019)	7/2019	0.00	941.53	07/02/2019	R-35724115	941.53	0.00
				0.00	941.53			941.53	0.00

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37-4C	t0acr260	OHR LLC, *	Current						
C-59225372	bba1	Beginning Balance Delinquent	2/2019	3,876.44	0.00			0.00	3,876.44
R-35402139		(Prepayment)	5/2019	-2.43	0.00	03/20/2019	R-35402139	0.00	-2.43
R-35402146		(Prepayment)	5/2019	-869.11	0.00	03/20/2019	R-35402146	0.00	-869.11
C-62047971	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/01/2019	R-35619172	969.11	0.00
R-35402134		(Prepayment)	7/2019	-969.11	0.00	07/01/2019	R-35619172	-969.11	0.00
				2,035.79	969.11			0.00	3,004.90
37-4D	t0acr261	Arbern Astoria Units LLC, *	Current						
R-35655827		(Prepayment)	6/2019	-74.88	0.00	06/27/2019	R-35655827	0.00	-74.88
C-62047972	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/01/2019	R-35619173	134.44	0.00
							R-35655894	625.87	
R-35352712		(Prepayment)	7/2019	-134.44	0.00	07/01/2019	R-35619173	-134.44	0.00
R-35655827		(Prepayment)	7/2019	-625.87	0.00	07/01/2019	R-35655894	-625.87	0.00
R-35765067		(Prepayment)	7/2019	0.00	0.00	07/05/2019	R-35765067	700.75	-700.75
				-835.19	760.31			700.75	-775.68
37-4E	t0acr262	Jobmann, Kelley	Current						
C-62047973	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/02/2019	R-35724160	760.31	0.00
				0.00	760.31			760.31	0.00
37-4F	t0acr263	Acropolis Associates, LLC, *	Current						
C-59225306	bba1	Beginning Balance Delinquent	2/2019	5,394.63	0.00			0.00	5,394.63
R-35364859		(Prepayment)	5/2019	-919.11	0.00	05/14/2019	R-35364859	0.00	-919.11
C-62047974	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/01/2019	R-35619277	969.11	0.00
R-35402158		(Prepayment)	7/2019	-969.11	0.00	07/01/2019	R-35619277	-969.11	0.00
				3,506.41	969.11			0.00	4,475.52
37-4G	t0acr264	Acropolis Units LLC, *	Current						
C-61365280	came	Cam Charges (06/2019)	6/2019	858.71	0.00	07/05/2019	R-35765058	682.01	176.70
C-62047975	came	Cam Charges (07/2019)	7/2019	0.00	945.47			0.00	945.47
				858.71	945.47			682.01	1,122.17
37-4H	t0acr265	Pierce, Steven & Halley	Current						
C-59225256	bba1	Beginning Balance Delinquent	2/2019	77.13	0.00			0.00	77.13
C-62047976	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/01/2019	R-35619200	0.36	0.00
						07/03/2019	R-35742061	988.44	

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37-4H	t0acr265	Pierce, Steven & Halley (Prepayment)	Current						
R-35442729			7/2019	-0.36	0.00	07/01/2019	R-35619200	-0.36	0.00
R-35742061		(Prepayment)	7/2019	0.00	0.00	07/03/2019	R-35742061	0.45	-0.45
				76.77	988.80			988.89	76.68
37-5A	t0acr266	Shimmyo, Delia Cam Charges (07/2019)	Current	0.00	933.65	07/05/2019	R-35764981	933.65	0.00
				0.00	933.65			933.65	0.00
37-5B	t0acr267	SMITH, DELIA Cam Charges (07/2019)	Current	0.00	929.71	07/01/2019	R-35691198	929.71	0.00
R-35691180		(Prepayment)	7/2019	-929.71	0.00	07/01/2019	R-35691198	-929.71	0.00
				-929.71	929.71			0.00	0.00
37-5C	t0acr268	Acropolis Associates, LLC, * Beginning Balance Delinquent	Current	5,336.41	0.00			0.00	5,336.41
C-59225250	bbal		2/2019						
C-62047979	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619165	907.28	50.00
R-35364912		(Prepayment)	7/2019	-907.28	0.00	07/01/2019	R-35619165	-907.28	0.00
				4,429.13	957.28			0.00	5,386.41
37-5D	t0acr269	Bader, Frances Cam Charges (07/2019)	Current	0.00	748.50	07/02/2019	R-35724154	748.50	0.00
				0.00	748.50			748.50	0.00
37-5E	t0acr270	Bader, Frances Cam Charges (07/2019)	Current	0.00	748.50	07/02/2019	R-35724153	748.50	0.00
				0.00	748.50			748.50	0.00
37-5F	t0acr271	Arbern Astoria Units LLC, * Cam Charges (05/2019)	Current	439.39	0.00	07/05/2019	R-35765052	439.39	0.00
C-60666565	came		5/2019						
C-61365287	came	Cam Charges (06/2019)	6/2019	957.28	0.00	07/05/2019	R-35765052	442.90	514.38
C-62047982	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				1,396.67	957.28			882.29	1,471.66
37-5G	t0acr272	OHR LLC, * Beginning Balance Delinquent	Current	3,766.12	0.00			0.00	3,766.12
C-59225197	bbal		2/2019						
R-35402183		(Prepayment)	5/2019	-824.91	0.00	03/20/2019	R-35402183	0.00	-824.91
C-62047983	came	Cam Charges (07/2019)	7/2019	0.00	941.53	07/01/2019	R-35619278	828.72	0.00
							R-35619279	112.81	
R-35402176		(Prepayment)	7/2019	-828.72	0.00	07/01/2019	R-35619278	-828.72	0.00

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37-5G	t0acr272	OHR LLC, *	Current						
R-35402183		(Prepayment)	7/2019	-112.81	0.00	07/01/2019	R-35619279	-112.81	0.00
				1,999.68	941.53			0.00	2,941.21
37-5H	t0acr273	Kolich, Michelle	Current						
C-62047984	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/05/2019	R-35764982	933.65	0.00
				0.00	933.65			933.65	0.00
38-1A	t0acr274	Kyaw, Mi Mi	Current						
C-61365290	came	Cam Charges (06/2019)	6/2019	0.65	0.00	07/08/2019	R-35782368	0.65	0.00
C-62047985	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/08/2019	R-35782368	975.35	1.64
				0.65	976.99			976.00	1.64
38-1B	t0acr275	ALVAREZ, Teresa	Current						
C-62047986	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/05/2019	R-35764972	783.96	0.00
				0.00	783.96			783.96	0.00
38-1C	t0acr276	Bosotina Properties LLC, *	Current						
C-59948862	came	Cam Charges (04/2019)	4/2019	0.00	0.00	03/22/2019	R-35766463	-957.28	0.00
						07/06/2019	R-35778264	957.28	
C-61365292	came	Cam Charges (06/2019)	6/2019	0.00	0.00	03/22/2019	R-35766509	-465.06	930.42
						05/03/2019	R-35766226	-465.06	
C-62047987	came	Cam Charges (07/2019)	7/2019	0.00	957.28	06/11/2019	R-35768123	-27.16	27.16
						07/01/2019	R-35619280	930.12	
							R-35619281	27.16	
R-34930694		(Prepayment)	7/2019	-957.28	0.00	03/22/2019	R-35766462	-957.28	0.00
R-34930694		(Prepayment)	7/2019	957.28	0.00	03/22/2019	R-35766463	957.28	0.00
R-34930696		(Prepayment)	7/2019	-465.06	0.00	03/22/2019	R-35766508	-465.06	0.00
R-34930696		(Prepayment)	7/2019	465.06	0.00	03/22/2019	R-35766509	465.06	0.00
R-35287738		(Prepayment)	7/2019	-465.06	0.00	05/03/2019	R-35766225	-465.06	0.00
R-35287738		(Prepayment)	7/2019	465.06	0.00	05/03/2019	R-35766226	465.06	0.00
R-35287740		(Prepayment)	7/2019	-930.12	0.00	07/01/2019	R-35619280	-930.12	0.00
R-35579625		(Prepayment)	7/2019	-27.16	0.00	07/01/2019	R-35619281	-27.16	0.00
R-35579625		(Prepayment)	7/2019	-465.06	0.00	06/11/2019	R-35768122	-465.06	0.00
R-35579625		(Prepayment)	7/2019	27.16	0.00	06/11/2019	R-35768123	27.16	0.00
R-35579626		(Prepayment)	7/2019	-957.28	0.00	07/06/2019	R-35778264	-957.28	0.00

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38-1C	t0acr276	Bosotina Properties LLC, * (Prepayment)	Current 7/2019	-957.28	0.00	06/11/2019	R-35768165	-957.28	0.00
				-3,309.74	957.28			-3,309.74	957.28
38-1E	t0acr277	Egan, Eric	Current						
C-60666571	came	Cam Charges (05/2019)	5/2019	464.86	0.00			0.00	464.86
R-35650149		(Prepayment)	6/2019	-464.86	0.00	06/26/2019	R-35650149	0.00	-464.86
C-62047988	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/01/2019	R-35619195	464.86	0.00
R-35430098		(Prepayment)	7/2019	-464.86	0.00	07/01/2019	R-35619195	-464.86	0.00
R-35882915		(Prepayment)	7/2019	0.00	0.00	07/30/2019	R-35882915	464.86	-464.86
				-464.86	464.86			464.86	-464.86
38-1F	t0acr278	Herzich, Paul & Edaruth	Current						
C-62047989	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/02/2019	R-35724171	957.28	0.00
				0.00	957.28			957.28	0.00
38-1G	t0acr279	SUN REALTY CORP, *	Current						
C-59221102	bba1	Beginning Balance Delinquent	2/2019	1,490.71	0.00			0.00	1,490.71
C-61365295	came	Cam Charges (06/2019)	6/2019	491.12	0.00	07/05/2019	R-35765025	491.12	0.00
C-62047990	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/05/2019	R-35765025	231.45	552.51
				1,981.83	783.96			722.57	2,043.22
38-1H	t0acr280	Radich, Yasna	Current						
C-62047991	came	Cam Charges (07/2019)	7/2019	0.00	976.99			0.00	976.99
				0.00	976.99			0.00	976.99
38-2A	t0acr281	OHR LLC, *	Current						
C-61365297	came	Cam Charges (06/2019)	6/2019	43.47	0.00			0.00	43.47
C-62047992	came	Cam Charges (07/2019)	7/2019	0.00	1,012.58			0.00	1,012.58
				43.47	1,012.58			0.00	1,056.05
38-2B	t0acr282	Yanouzas, Georgetown	Current						
C-62047993	came	Cam Charges (07/2019)	7/2019	0.00	965.16	07/02/2019	R-35724163	965.16	0.00
				0.00	965.16			965.16	0.00
38-2C	t0acr283	Andrew Bader, Francis Marvin	Current						
C-62047994	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/02/2019	R-35724147	992.74	0.00
				0.00	992.74			992.74	0.00
38-2D	t0acr284	Yalleis, Fontini	Current						
C-60666578	came	Cam Charges (05/2019)	5/2019	766.26	0.00			0.00	766.26

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38-2D	t0acr284	Yalleis, Fontini	Current						
C-61365300	came	Cam Charges (06/2019)	6/2019	783.96	0.00			0.00	783.96
C-62047995	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				1,550.22	783.96			0.00	2,334.18
38-2E	t0acr285	Aeon Capital LLC, *	Current						
C-60666579	came	Cam Charges (05/2019)	5/2019	783.96	0.00	07/12/2019	R-35808868	623.37	160.59
C-61365301	came	Cam Charges (06/2019)	6/2019	783.96	0.00			0.00	783.96
C-62047996	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				1,567.92	783.96			623.37	1,728.51
38-2F	t0acr286	Gjini, Manjola	Current						
C-62047997	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/09/2019	R-35790912	992.74	0.00
				0.00	992.74			992.74	0.00
38-2G	t0acr287	Banassios, Stefanos & Ioannis	Current						
C-62047998	came	Cam Charges (07/2019)	7/2019	0.00	969.19	07/16/2019	R-35821555	969.19	0.00
				0.00	969.19			969.19	0.00
38-2H	t0acr288	Kane, Han	Current						
C-62047999	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/01/2019	R-35619192	930.78	81.66
R-35572156		(Prepayment)	7/2019	-930.78	0.00	07/01/2019	R-35619192	-930.78	0.00
				-930.78	1,012.44			0.00	81.66
38-3A	t0acr289	Yin-Tung Chang, Steven Reggie &	Current						
C-62048000	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/24/2019	R-35850407	1,000.62	0.00
				0.00	1,000.62			1,000.62	0.00
38-3B	t0acr290	Ziangas, Christina	Current						
C-62048001	came	Cam Charges (07/2019)	7/2019	0.00	953.35	07/03/2019	R-35742048	953.35	0.00
				0.00	953.35			953.35	0.00
38-3C	t0acr291	Gladysz, Ryan & Bailey	Current						
C-62048002	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/02/2019	R-35724114	980.93	0.00
				0.00	980.93			980.93	0.00
38-3D	t0acr292	Conti, Paul	Current						
C-62048003	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/01/2019	R-35619155	10.00	0.00
				0.00	772.13	07/10/2019	R-35797162	762.13	0.00
R-35529145		(Prepayment)	7/2019	-10.00	0.00	07/01/2019	R-35619155	-10.00	0.00
R-35797162		(Prepayment)	7/2019	0.00	0.00	07/10/2019	R-35797162	10.00	-10.00
				-10.00	772.13			772.13	-10.00

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38-3E									
C-61365309	t0acr293	Arbern Astoria Units LLC, *	Current						
	came	Cam Charges (06/2019)	6/2019	427.44	0.00	07/05/2019	R-35765000	427.44	0.00
C-62048004	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/05/2019	R-35765000	284.20	487.93
				427.44	772.13			711.64	487.93
38-3F									
C-59220757	t0acr294	SUN REALTY CORP, *	Current						
	bba1	Beginning Balance Delinquent	2/2019	4,247.04	0.00			0.00	4,247.04
C-62048005	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35619156	289.91	0.00
						07/05/2019	R-35765026	691.02	
R-35555584		(Prepayment)	7/2019	-289.91	0.00	07/01/2019	R-35619156	-289.91	0.00
R-35765026		(Prepayment)	7/2019	0.00	0.00	07/05/2019	R-35765026	213.13	-213.13
				3,957.13	980.93			904.15	4,033.91
38-3G									
C-59220714	t0acr295	E. Kabot, Robert Bass/	Current						
	bba1	Beginning Balance Delinquent	2/2019	323.23	0.00			0.00	323.23
C-61365311	came	Cam Charges (06/2019)	6/2019	957.28	0.00	07/09/2019	R-35790931	957.28	0.00
C-62048006	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				1,280.51	957.28			957.28	1,280.51
38-3H									
C-59220676	t0acr296	OHR LLC, *	Current						
	bba1	Beginning Balance Delinquent	2/2019	4,002.48	0.00			0.00	4,002.48
R-35402210		(Prepayment)	5/2019	-900.62	0.00	03/20/2019	R-35402210	0.00	-900.62
R-35402212		(Prepayment)	5/2019	-2.43	0.00	03/20/2019	R-35402212	0.00	-2.43
C-62048007	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/01/2019	R-35619185	900.62	0.00
							R-35619186	100.00	
R-35402206		(Prepayment)	7/2019	-900.62	0.00	07/01/2019	R-35619185	-900.62	0.00
R-35402210		(Prepayment)	7/2019	-100.00	0.00	07/01/2019	R-35619186	-100.00	0.00
				2,098.81	1,000.62			0.00	3,099.43
38-4A									
C-62048008	t0acr297	ROBBINS, LINDA	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/02/2019	R-35724188	988.80	0.00
				0.00	988.80			988.80	0.00
38-4B									
C-62048009	t0acr298	Panos, Alexi	Current						
	came	Cam Charges (07/2019)	7/2019	0.00	941.53	07/02/2019	R-35724159	941.53	0.00
				0.00	941.53			941.53	0.00
38-4C									
C-59220610	t0acr299	SAGA HOLDINGS LLC, *	Current						
	bba1	Beginning Balance Delinquent	2/2019	20,668.02	0.00			0.00	20,668.02

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38-4C									
	t0acr299	SAGA HOLDINGS LLC, *	Current						
C-61365315	came	Cam Charges (06/2019)	6/2019	969.11	0.00			0.00	969.11
C-62048010	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				21,637.13	969.11			0.00	22,606.24
38-4D									
	t0acr300	ALAM, Shantanu	Current						
C-62048011	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/09/2019	R-35790915	760.31	0.00
				0.00	760.31			760.31	0.00
38-4E									
	t0acr301	Ziangas, Christina	Current						
C-62048012	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/03/2019	R-35742050	760.31	0.00
				0.00	760.31			760.31	0.00
38-4F									
	t0acr302	GER, JANET & ALEXANDER	Current						
C-58012094	came	Cam Charges (01/2019)	1/2019	969.11	0.00			0.00	969.11
C-58599768	came	Cam Charges (02/2019)	2/2019	969.11	0.00			0.00	969.11
C-59220512	bba1	Beginning Balance Delinquent	2/2019	1,938.22	0.00			0.00	1,938.22
C-59302224	came	Cam Charges (03/2019)	3/2019	969.11	0.00			0.00	969.11
C-60250658	late	Late Charge	3/2019	750.00	0.00			0.00	750.00
C-59948888	came	Cam Charges (04/2019)	4/2019	969.11	0.00			0.00	969.11
C-60666596	came	Cam Charges (05/2019)	5/2019	969.11	0.00			0.00	969.11
C-61365318	came	Cam Charges (06/2019)	6/2019	969.11	0.00			0.00	969.11
C-62048013	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				8,502.88	969.11			0.00	9,471.99
38-4G									
	t0acr303	Yang, Dae & Seung M.	Current						
C-59140237	keys	Additional Building Entry Key	6/2019	20.00	0.00	07/16/2019	R-35821561	20.00	0.00
C-62048014	came	Cam Charges (07/2019)	7/2019	0.00	945.47	07/16/2019	R-35821561	925.47	20.00
				20.00	945.47			945.47	20.00
38-4H									
	t0acr304	Acropolis Units LLC, *	Current						
C-60666598	came	Cam Charges (05/2019)	5/2019	849.72	0.00	07/05/2019	R-35765059	849.72	0.00
C-61365320	came	Cam Charges (06/2019)	6/2019	988.80	0.00	07/05/2019	R-35765059	122.96	865.84
C-62048015	came	Cam Charges (07/2019)	7/2019	0.00	988.80			0.00	988.80
				1,838.52	988.80			972.68	1,854.64
38-5A									
	t0acr305	GER, JANET & ALEXANDER	Current						
C-58012097	came	Cam Charges (01/2019)	1/2019	933.65	0.00			0.00	933.65

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38-5A	t0acr305	GER, JANET & ALEXANDER	Current						
C-58599771	came	Cam Charges (02/2019)	2/2019	933.65	0.00			0.00	933.65
C-59220301	bba1	Beginning Balance Delinquent	2/2019	3,880.88	0.00			0.00	3,880.88
C-59302227	came	Cam Charges (03/2019)	3/2019	933.65	0.00			0.00	933.65
C-60250765	late	Late Charge	3/2019	750.00	0.00			0.00	750.00
C-59948891	came	Cam Charges (04/2019)	4/2019	933.65	0.00			0.00	933.65
C-60666599	came	Cam Charges (05/2019)	5/2019	933.65	0.00			0.00	933.65
C-61365321	came	Cam Charges (06/2019)	6/2019	933.65	0.00			0.00	933.65
C-62048016	came	Cam Charges (07/2019)	7/2019	0.00	933.65			0.00	933.65
38-5B	t0acr306	OHR LLC, *	Current	10,232.78	933.65			0.00	11,166.43
C-59220255	bba1	Beginning Balance Prepaid	2/2019	3,718.84	0.00			0.00	3,718.84
R-35402232		(Prepayment)	5/2019	-2.43	0.00	03/20/2019	R-35402232	0.00	-2.43
R-35402237		(Prepayment)	5/2019	-829.71	0.00	03/20/2019	R-35402237	0.00	-829.71
C-62048017	came	Cam Charges (07/2019)	7/2019	0.00	929.71	07/01/2019	R-35619282	929.71	0.00
R-35402229		(Prepayment)	7/2019	-929.71	0.00	07/01/2019	R-35619282	-929.71	0.00
38-5C	t0acr307	Samet, Laura	Current	1,956.99	929.71			0.00	2,886.70
C-62048018	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/09/2019	R-35790914	957.28	0.00
38-5D	t0acr308	SUN REALTY CORP, *	Current	0.00	957.28			957.28	0.00
C-59220217	bba1	Beginning Balance Delinquent	2/2019	1,468.16	0.00			0.00	1,468.16
C-61365324	came	Cam Charges (06/2019)	6/2019	410.20	0.00	07/05/2019	R-35765057	410.20	0.00
C-62048019	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/05/2019	R-35765057	338.30	410.20
38-5E	t0acr309	SUN REALTY CORP, *	Current	1,878.36	748.50			748.50	1,878.36
C-59220203	bba1	Beginning Balance Delinquent	2/2019	1,468.16	0.00			0.00	1,468.16
C-61365325	came	Cam Charges (06/2019)	6/2019	468.80	0.00	07/05/2019	R-35765055	468.80	0.00
C-62048020	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/05/2019	R-35765055	221.10	527.40
38-5F	t0acr310	Arbern Astoria Units LLC, *	Current	1,936.96	748.50			689.90	1,995.56
R-35352695		(Prepayment)	5/2019	-577.58	0.00	05/10/2019	R-35352695	0.00	-577.58

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38-5F	t0acr310	Arbern Astoria Units LLC, *	Current						
R-35655841		(Prepayment)	6/2019	-882.29	0.00	06/27/2019	R-35655841	0.00	-882.29
C-62048021	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619283	614.77	0.00
							R-35619284	342.51	
R-35167980		(Prepayment)	7/2019	-614.77	0.00	07/01/2019	R-35619283	-614.77	0.00
R-35352695		(Prepayment)	7/2019	-342.51	0.00	07/01/2019	R-35619284	-342.51	0.00
R-35765049		(Prepayment)	7/2019	0.00	0.00	07/05/2019	R-35765049	882.29	-882.29
38-5G	t0acr311	OHR LLC, *	Current	-2,417.15	957.28			882.29	-2,342.16
C-59220152	bbal	Beginning Balance Delinquent	2/2019	1,972.75	0.00			0.00	1,972.75
C-62048022	came	Cam Charges (07/2019)	7/2019	0.00	937.59			0.00	937.59
38-5H	t0acr312	DEHAR SHEIKH, NOOR UD	Current	1,972.75	937.59			0.00	2,910.34
R-34024994		(Prepayment)	11/2018	-933.65	0.00	10/30/2018	R-34024994	0.00	-933.65
C-62048023	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35691197	933.65	0.00
R-35691179		(Prepayment)	7/2019	-933.65	0.00	07/01/2019	R-35691197	-933.65	0.00
R-35882923		(Prepayment)	7/2019	0.00	0.00	07/30/2019	R-35882923	933.65	-933.65
47-1A	t0acr313	Calix Realty Holdings LLC, *	Current	-1,867.30	933.65			933.65	-1,867.30
C-59219819	bbal	Beginning Balance Delinquent	2/2019	3,907.96	0.00			0.00	3,907.96
C-62048024	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35619194	606.33	370.66
R-35398650		(Prepayment)	7/2019	-606.33	0.00	07/01/2019	R-35619194	-606.33	0.00
47-1B	t0acr314	Gjoni, Indira	Current	3,301.63	976.99			0.00	4,278.62
C-59219813	bbal	Beginning Balance Delinquent	2/2019	47,666.89	0.00			0.00	47,666.89
C-59302236	came	Cam Charges (03/2019)	3/2019	783.96	0.00	07/03/2019	R-35742054	783.96	0.00
C-59948900	came	Cam Charges (04/2019)	4/2019	783.96	0.00	07/03/2019	R-35742054	783.96	0.00
C-60666608	came	Cam Charges (05/2019)	5/2019	783.96	0.00			0.00	783.96
C-61365330	came	Cam Charges (06/2019)	6/2019	783.96	0.00			0.00	783.96
C-62048025	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				50,802.73	783.96			1,567.92	50,018.77

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Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
47-1C	t0acr315	Aeon Capital LLC, *	Current						
C-62352041	scrie	SCRIE Credit (10/2018 - 6/2019)	6/2019	-2,578.94	0.00	07/01/2019	R-35661304	-957.28	-1,621.66
C-62361301	late	Late Fee Credit	6/2019	-875.00	0.00			0.00	-875.00
C-62048026	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35661304	957.28	0.00
				-3,453.94	957.28			0.00	-2,496.66
47-1E	t0acr316	Mazzella, Italo	Current						
C-62048027	came	Cam Charges (07/2019)	7/2019	0.00	464.89	07/16/2019	R-35821557	464.89	0.00
				0.00	464.89			464.89	0.00
47-1F	t0acr317	Dantoni, Matthew P.	Current						
C-62048028	came	Cam Charges (07/2019)	7/2019	0.00	957.35	07/02/2019	R-35724184	957.35	0.00
				0.00	957.35			957.35	0.00
47-1G	t0acr318	Frazier, Monica	Current						
C-62048029	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/12/2019	R-35808862	783.96	0.00
				0.00	783.96			783.96	0.00
47-1H	t0acr319	Arbern Astoria Units LLC, *	Current						
C-59219562	bbal	Beginning Balance Delinquent	2/2019	1,044.00	0.00			0.00	1,044.00
C-60666613	came	Cam Charges (05/2019)	5/2019	831.64	0.00	07/05/2019	R-35765036	831.64	0.00
C-61365335	came	Cam Charges (06/2019)	6/2019	976.99	0.00	07/05/2019	R-35765036	68.81	908.18
C-62048030	came	Cam Charges (07/2019)	7/2019	0.00	976.99			0.00	976.99
				2,852.63	976.99			900.45	2,929.17
47-2A	t0acr320	M. RAMOS, ALBERTO ARTEAGA	Current						
C-62048031	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/05/2019	R-35765013	1,012.44	0.00
				0.00	1,012.44			1,012.44	0.00
47-2B	t0acr321	DiMasso, Anthony	Current						
C-62048032	came	Cam Charges (07/2019)	7/2019	0.00	965.16	07/09/2019	R-35790906	965.16	0.00
				0.00	965.16			965.16	0.00
47-2C	t0acr322	Noguera, Luis C.	Current						
C-62048033	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/02/2019	R-35724177	992.74	0.00
				0.00	992.74			992.74	0.00
47-2D	t0acr323	Kavazovic, Dubrabka	Current						
C-61365339	came	Cam Charges (06/2019)	6/2019	0.96	0.00	07/16/2019	R-35821562	0.96	0.00
C-62048034	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/16/2019	R-35821562	783.00	0.96
				0.96	783.96			783.96	0.96

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47-2E	t0acr324	Arbern Astoria Units LLC, *	Current						
C-58012116	came	Cam Charges (01/2019)	1/2019	72.56	0.00	07/05/2019	R-35765001	72.56	0.00
C-59219393	bbal	Beginning Balance Delinquent	2/2019	125.00	0.00			0.00	125.00
C-61365340	came	Cam Charges (06/2019)	6/2019	84.02	0.00	07/05/2019	R-35765001	84.02	0.00
C-62048035	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/05/2019	R-35765001	565.96	218.00
47-2F	t0acr325	Arcabascio, Domenico	Current	281.58	783.96			722.54	343.00
R-34024993		(Prepayment)	11/2018	-992.74	0.00	11/01/2018	R-34024993	0.00	-992.74
C-62048036	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/05/2019	R-35764976	992.74	0.00
47-2G	t0acr326	Sevilla, Alexander Redd	Current	-992.74	992.74			992.74	-992.74
C-59219367	bbal	Beginning Balance Delinquent	2/2019	4.41	0.00			0.00	4.41
C-62048037	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/01/2019 07/09/2019	R-35619149 R-35790930	4.41 964.70	0.00
R-35612194		(Prepayment)	7/2019	-4.41	0.00	07/01/2019	R-35619149	-4.41	0.00
R-35790930		(Prepayment)	7/2019	0.00	0.00	07/09/2019	R-35790930	4.41	-4.41
47-2H	t0acr327	Diaz, Jonathan & Junior	Current	0.00	969.11			969.11	0.00
C-62048038	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/09/2019	R-35790911	1,012.44	0.00
47-3A	t0acr328	CHOWDHURY, MAHBUB	Current	0.00	1,012.44			1,012.44	0.00
C-62048039	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/18/2019	R-35828783	1,000.62	0.00
47-3B	t0acr329	Grech-Curmi, Leanda	Current	0.00	1,000.62			1,000.62	0.00
C-62048040	came	Cam Charges (07/2019)	7/2019	0.00	953.35	07/01/2019	R-35634779	953.35	0.00
R-35634739		(Prepayment)	7/2019	-953.35	0.00	07/01/2019	R-35634779	-953.35	0.00
47-3C	t0acr330	SUN REALTY CORP, *	Current	-953.35	953.35			0.00	0.00
C-58599796	came	Cam Charges (02/2019)	2/2019	42.75	0.00	07/05/2019	R-35765054	42.75	0.00
C-59219291	bbal	Beginning Balance Delinquent	2/2019	2,558.67	0.00			0.00	2,558.67
C-61365346	came	Cam Charges (06/2019)	6/2019	980.93	0.00	07/05/2019	R-35765054	810.22	170.71
C-62048041	came	Cam Charges (07/2019)	7/2019	0.00	980.93			0.00	980.93
				3,582.35	980.93			852.97	3,710.31

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47-3D	t0acr331	GER, ALEXANDER	Current						
C-59219259	bbal	Beginning Balance Delinquent	2/2019	3,209.50	0.00			0.00	3,209.50
C-61365347	came	Cam Charges (06/2019)	6/2019	750.00	0.00	07/02/2019	R-35724157	750.00	0.00
C-62048042	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/02/2019	R-35724157	22.13	750.00
47-3E	t0acr332	Arbern Astoria Units LLC, *	Current	3,959.50	772.13			772.13	3,959.50
C-61365348	came	Cam Charges (06/2019)	6/2019	736.18	0.00	07/05/2019	R-35765040	711.64	24.54
C-62048043	came	Cam Charges (07/2019)	7/2019	0.00	772.13			0.00	772.13
47-3F	t0acr333	SUN REALTY CORP, *	Current	736.18	772.13			711.64	796.67
C-58012125	came	Cam Charges (01/2019)	1/2019	724.32	0.00	07/05/2019	R-35765002	724.32	0.00
C-58599799	came	Cam Charges (02/2019)	2/2019	794.08	0.00	07/05/2019	R-35765002	179.82	614.26
C-59219240	bbal	Beginning Balance Delinquent	2/2019	1,688.03	0.00			0.00	1,688.03
C-62048044	came	Cam Charges (07/2019)	7/2019	0.00	980.93			0.00	980.93
47-3G	t0acr334	Adam Goodman, Lawrence Fried	Current	3,206.43	980.93			904.14	3,283.37
C-61365350	came	Cam Charges (06/2019)	6/2019	76.19	0.00	07/16/2019	R-35821553	76.19	0.00
C-62048045	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/16/2019	R-35821553	881.09	76.19
47-3H	t0acr335	Burkic, Belma	Current	76.19	957.28			957.28	76.19
C-62048046	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/09/2019	R-35790908	1,000.62	0.00
47-4A	t0acr336	SIDDQUI, SAKHAWATH & NAZNIN	Current	0.00	1,000.62			1,000.62	0.00
C-62048047	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/01/2019	R-35619181	988.80	0.00
R-35543024		(Prepayment)	7/2019	-988.80	0.00	07/01/2019	R-35619181	-988.80	0.00
47-4B	t0acr337	Calix Realty Holdings LLC, *	Current	-988.80	988.80			0.00	0.00
C-59215974	bbal	Beginning Balance Delinquent	2/2019	3,766.12	0.00			0.00	3,766.12
C-61365353	came	Cam Charges (06/2019)	6/2019	291.49	0.00			0.00	291.49
C-62048048	came	Cam Charges (07/2019)	7/2019	0.00	941.53			0.00	941.53
47-4C	t0acr338	OHR LLC, *	Current	4,057.61	941.53			0.00	4,999.14
C-59215936	bbal	Beginning Balance Delinquent	2/2019	3,876.44	0.00			0.00	3,876.44

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47-4C	t0acr338	OHR LLC, *	Current						
R-35406021		(Prepayment)	5/2019	-869.11	0.00	03/20/2019	R-35406021	0.00	-869.11
R-35406031		(Prepayment)	5/2019	-2.43	0.00	03/20/2019	R-35406031	0.00	-2.43
C-62048049	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/01/2019	R-35619229	869.11	0.00
							R-35619230	100.00	
R-35406010		(Prepayment)	7/2019	-869.11	0.00	07/01/2019	R-35619229	-869.11	0.00
R-35406021		(Prepayment)	7/2019	-100.00	0.00	07/01/2019	R-35619230	-100.00	0.00
47-4D	t0acr339	Demattia, Jamie & John	Current	2,035.79	969.11			0.00	3,004.90
C-62048050	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/30/2019	R-35882922	601.56	158.75
47-4E	t0acr340	Arbern Astoria Units LLC, *	Current	0.00	760.31			601.56	158.75
R-35655840		(Prepayment)	6/2019	-194.34	0.00	06/27/2019	R-35655840	0.00	-194.34
C-62048051	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/01/2019	R-35619285	253.90	0.00
							R-35655896	506.41	
R-35352726		(Prepayment)	7/2019	-253.90	0.00	07/01/2019	R-35619285	-253.90	0.00
R-35655840		(Prepayment)	7/2019	-506.41	0.00	07/01/2019	R-35655896	-506.41	0.00
R-35765016		(Prepayment)	7/2019	0.00	0.00	07/05/2019	R-35765016	700.75	-700.75
47-4F	t0acr341	Arbern Astoria Units LLC, *	Current	-954.65	760.31			700.75	-895.09
C-60666635	came	Cam Charges (05/2019)	5/2019	798.26	0.00	07/05/2019	R-35765070	798.26	0.00
C-61365357	came	Cam Charges (06/2019)	6/2019	969.11	0.00	07/05/2019	R-35765070	94.93	874.18
C-62048052	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
47-4G	t0acr342	Aeon Capital LLC, *	Current	1,767.37	969.11			893.19	1,843.29
C-60666636	came	Cam Charges (05/2019)	5/2019	945.47	0.00	07/12/2019	R-35808855	623.37	322.10
C-61365358	came	Cam Charges (06/2019)	6/2019	945.47	0.00			0.00	945.47
C-62048053	came	Cam Charges (07/2019)	7/2019	0.00	945.47			0.00	945.47
47-4H	t0acr343	ISLAM, MOHAMMED TAJUL	Current	1,890.94	945.47			623.37	2,213.04
C-62048054	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/09/2019	R-35790920	988.80	0.00
				0.00	988.80			988.80	0.00

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47-5A	t0acr344	He, Xuemei Cam Charges (07/2019)	Current 7/2019	0.00	933.65			0.00	933.65
				0.00	933.65			0.00	933.65
47-5B	t0acr345	Greenberg, Ilian Cam Charges (06/2019)	Current 6/2019	929.71	0.00			0.00	929.71
C-62048056	came	Cam Charges (07/2019)	7/2019	0.00	929.71			0.00	929.71
				929.71	929.71			0.00	1,859.42
47-5C	t0acr346	Astoria Condo Group LLC, * Cam Charges (07/2019)	Current 7/2019	0.00	957.28	07/01/2019	R-35619211	957.28	0.00
R-35606561		(Prepayment)	7/2019	-957.28	0.00	07/01/2019	R-35619211	-957.28	0.00
				-957.28	957.28			0.00	0.00
47-5D	t0acr347	Kida, Takeshi Cam Charges (07/2019)	Current 7/2019	0.00	748.50	07/08/2019	R-35782374	748.50	0.00
				0.00	748.50			748.50	0.00
47-5E	t0acr348	Abundance Rose, Inc., * (Prepayment)	Current 6/2019	-427.80	0.00	06/24/2019	R-35629030	0.00	-427.80
C-62048059	came	Cam Charges (07/2019)	7/2019	0.00	748.60	07/01/2019	R-35619286	426.40	0.00
R-35334352		(Prepayment)	7/2019	-426.40	0.00	07/01/2019	R-35619286	-426.40	0.00
R-35629030		(Prepayment)	7/2019	-322.20	0.00	07/01/2019	R-35629041	-322.20	0.00
				-1,176.40	748.60			0.00	-427.80
47-5F	t0acr349	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	Current 2/2019	3,829.12	0.00			0.00	3,829.12
R-35344341		(Prepayment)	5/2019	-403.57	0.00	03/29/2019	R-35344341	0.00	-403.57
R-35364902		(Prepayment)	5/2019	-957.28	0.00	05/14/2019	R-35364902	0.00	-957.28
C-62048060	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619146	403.57	0.00
R-35344337		(Prepayment)	7/2019	-403.57	0.00	07/01/2019	R-35619147	553.71	0.00
R-35344341		(Prepayment)	7/2019	-553.71	0.00	07/01/2019	R-35619147	-403.57	0.00
				1,510.99	957.28			0.00	2,468.27
47-5G	t0acr350	Acropolis Associates, LLC, * Beginning Balance Delinquent	Current 2/2019	5,239.50	0.00			0.00	5,239.50

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47-5G	t0acr350	Acropolis Associates, LLC, *	Current						
C-62048061	came	Cam Charges (07/2019)	7/2019	0.00	937.59	07/01/2019	R-35619138	937.59	0.00
R-35406074		(Prepayment)	7/2019	-937.59	0.00	07/01/2019	R-35619138	-937.59	0.00
				4,301.91	937.59			0.00	5,239.50
47-5H	t0acr351	Lalic, Ahman	Current						
C-62048062	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35619287	19.35	0.00
						07/05/2019	R-35765073	914.30	
R-35555608		(Prepayment)	7/2019	-19.35	0.00	07/01/2019	R-35619287	-19.35	0.00
R-35765073		(Prepayment)	7/2019	0.00	0.00	07/05/2019	R-35765073	19.35	-19.35
				-19.35	933.65			933.65	-19.35
48-1A	t0acr352	and Muzffor Ahmed, Manjoor Choudhury	Current						
C-62048063	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35619205	3.37	0.00
						07/02/2019	R-35724143	973.62	
R-35529110		(Prepayment)	7/2019	-3.37	0.00	07/01/2019	R-35619205	-3.37	0.00
R-35724143		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724143	3.87	-3.87
				-3.37	976.99			977.49	-3.87
48-1B	t0acr353	Freddricks, Medina DelCastillo	Current						
C-59207432	bbal	Beginning Balance Delinquent	2/2019	1,499.64	0.00			0.00	1,499.64
C-60666647	came	Cam Charges (05/2019)	5/2019	783.36	0.00	07/30/2019	R-35882917	783.36	0.00
C-61365369	came	Cam Charges (06/2019)	6/2019	783.96	0.00	07/30/2019	R-35882917	0.60	783.36
C-62048064	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				3,066.96	783.96			783.96	3,066.96
48-1C	t0acr354	Arbern Astoria Units LLC, *	Current						
C-61365370	came	Cam Charges (06/2019)	6/2019	629.69	0.00	07/05/2019	R-35765065	629.69	0.00
C-62048065	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/05/2019	R-35765065	252.60	704.68
				629.69	957.28			882.29	704.68
48-1E	t0acr355	FEBUS, NELIDA	Current						
C-62048066	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/01/2019	R-35619190	0.42	0.00
						07/12/2019	R-35808858	464.44	
R-35529650		(Prepayment)	7/2019	-0.42	0.00	07/01/2019	R-35619190	-0.42	0.00
R-35808858		(Prepayment)	7/2019	0.00	0.00	07/12/2019	R-35808858	0.06	-0.06
				-0.42	464.86			464.50	-0.06

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48-1F	t0acr356	MIRONES, STAVROULA	Current						
C-62048067	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/31/2019	R-35890245	957.28	0.00
				0.00	957.28			957.28	0.00
48-1G	t0acr357	Acropolis Associates, LLC, *	Current						
C-59207472	bbal	Beginning Balance Delinquent	2/2019	4,483.38	0.00			0.00	4,483.38
R-35364889		(Prepayment)	5/2019	-733.96	0.00	05/14/2019	R-35364889	0.00	-733.96
C-62048068	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/01/2019	R-35619288	783.96	0.00
R-35406269		(Prepayment)	7/2019	-783.96	0.00	07/01/2019	R-35619288	-783.96	0.00
				2,965.46	783.96			0.00	3,749.42
48-1H	t0acr358	Squeri, Barbara	Current						
C-62048069	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35691191	976.99	0.00
R-35691172		(Prepayment)	7/2019	-976.99	0.00	07/01/2019	R-35691191	-976.99	0.00
				-976.99	976.99			0.00	0.00
48-2A	t0acr359	Malaluan, Adrienne	Current						
C-60666553	came	Cam Charges (05/2019)	5/2019	1,012.44	0.00			0.00	1,012.44
R-35691175		(Prepayment)	6/2019	-1,012.44	0.00	07/01/2019	R-35691175	0.00	-1,012.44
C-62048070	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/01/2019	R-35619289	1,012.44	0.00
R-35529132		(Prepayment)	7/2019	-1,012.44	0.00	07/01/2019	R-35619289	-1,012.44	0.00
				-1,012.44	1,012.44			0.00	0.00
48-2B	t0acr360	Acropolis Units LLC, *	Current						
C-60666554	came	Cam Charges (05/2019)	5/2019	698.18	0.00	07/05/2019	R-35765062	698.18	0.00
C-61365376	came	Cam Charges (06/2019)	6/2019	965.16	0.00	07/05/2019	R-35765062	266.99	698.17
C-62048071	came	Cam Charges (07/2019)	7/2019	0.00	965.16			0.00	965.16
				1,663.34	965.16			965.17	1,663.33
48-2C	t0acr361	Mohammad Ali & Kazi Islam	Current						
C-62048072	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/16/2019	R-35821559	992.74	0.00
				0.00	992.74			992.74	0.00
48-2D	t0acr362	HELLA, TONYA	Current						
C-62048073	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/08/2019	R-35782383	783.96	0.00
				0.00	783.96			783.96	0.00
48-2E	t0acr363	GER, JANET & ALEXANDER	Current						
C-59207513	bbal	Beginning Balance Delinquent	2/2019	3,258.71	0.00			0.00	3,258.71

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48-2E	t0acr363	GER, JANET & ALEXANDER	Current						
C-61365379	came	Cam Charges (06/2019)	6/2019	750.00	0.00	07/08/2019	R-35782360	750.00	0.00
C-62048074	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/08/2019	R-35782360	33.96	750.00
				4,008.71	783.96			783.96	4,008.71
48-2F	t0acr364	Garcia, Joaquin & Lucia	Current						
C-61365380	came	Cam Charges (06/2019)	6/2019	487.14	0.00	07/03/2019	R-35742055	487.14	0.00
C-62048075	came	Cam Charges (07/2019)	7/2019	0.00	992.88	07/03/2019	R-35742055	505.84	487.04
				487.14	992.88			992.98	487.04
48-2G	t0acr365	MONARCH HOLDINGS LLC, *	Current						
C-58236124	came	December Monthly Maintenance Charge	12/2018	258.10	0.00	07/08/2019	R-35782382	258.10	0.00
C-58236126	came	January Monthly Maintenance Charge	12/2018	969.24	0.00	07/08/2019	R-35782382	582.09	0.00
C-58533140	bbal	Calculated Beginning Balance	1/2019	63,339.27	0.00	07/29/2019	R-35876868	387.15	
C-58599831	came	Cam Charges (02/2019)	2/2019	969.24	0.00	07/29/2019	R-35876868	453.04	516.20
C-59302287	came	Cam Charges (03/2019)	3/2019	969.24	0.00			0.00	969.24
C-59948951	came	Cam Charges (04/2019)	4/2019	969.24	0.00			0.00	969.24
C-60666659	came	Cam Charges (05/2019)	5/2019	969.24	0.00			0.00	969.24
C-61365381	came	Cam Charges (06/2019)	6/2019	969.24	0.00			0.00	969.24
C-62048076	came	Cam Charges (07/2019)	7/2019	0.00	969.24			0.00	969.24
				69,412.81	969.24			1,680.38	68,701.67
48-2H	t0acr366	Calix Realty Holdings LLC, *	Current						
C-59207598	bbal	Beginning Balance Delinquent	2/2019	4,407.95	0.00			0.00	4,407.95
C-62048077	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/01/2019	R-35619161	606.33	406.11
R-35398657		(Prepayment)	7/2019	-606.33	0.00	07/01/2019	R-35619161	-606.33	0.00
				3,801.62	1,012.44			0.00	4,814.06
48-3A	t0acr367	TORRES, RAMON ROSARIO	Current						
C-62048078	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/15/2019	R-35815802	1,000.62	0.00
				0.00	1,000.62			1,000.62	0.00
48-3B	t0acr368	OHR LLC, *	Current						
C-59207608	bbal	Beginning Balance Delinquent	2/2019	3,813.40	0.00			0.00	3,813.40
R-35406325		(Prepayment)	5/2019	-855.78	0.00	03/20/2019	R-35406325	0.00	-855.78
C-62048079	came	Cam Charges (07/2019)	7/2019	0.00	953.35	07/01/2019	R-35619290	853.35	0.00
							R-35619291	2.43	

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48-3B	t0acr368	OHR LLC, *	Current						
C-62048079	came	Cam Charges (07/2019)	7/2019	0.00	953.35	07/01/2019	R-35619292	97.57	0.00
R-35406310		(Prepayment)	7/2019	-853.35	0.00	07/01/2019	R-35619290	-853.35	0.00
R-35406320		(Prepayment)	7/2019	-2.43	0.00	07/01/2019	R-35619291	-2.43	0.00
R-35406325		(Prepayment)	7/2019	-97.57	0.00	07/01/2019	R-35619292	-97.57	0.00
48-3C	t0acr369	Acropolis Associates, LLC, *	Current	2,004.27	953.35			0.00	2,957.62
C-59207649	bba1	Beginning Balance Delinquent	2/2019	5,452.80	0.00			0.00	5,452.80
R-35364877		(Prepayment)	5/2019	-930.93	0.00	05/14/2019	R-35364877	0.00	-930.93
C-62048080	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35619293	980.93	0.00
R-35406409		(Prepayment)	7/2019	-980.93	0.00	07/01/2019	R-35619293	-980.93	0.00
48-3D	t0acr370	Acropolis Associates, LLC, *	Current	3,540.94	980.93			0.00	4,521.87
C-59207664	bba1	Beginning Balance Delinquent	2/2019	4,425.16	0.00			0.00	4,425.16
R-35364886		(Prepayment)	5/2019	-722.13	0.00	05/14/2019	R-35364886	0.00	-722.13
C-62048081	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/01/2019	R-35619196	772.13	0.00
R-35406430		(Prepayment)	7/2019	-772.13	0.00	07/01/2019	R-35619196	-772.13	0.00
48-3E	t0acr371	Caradonna, Robert	Current	2,930.90	772.13			0.00	3,703.03
C-62048082	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/08/2019	R-35782377	772.13	0.00
R-35876867		(Prepayment)	7/2019	0.00	0.00	07/29/2019	R-35876867	772.13	-772.13
48-3F	t0acr372	Acropolis Units LLC, *	Current	0.00	772.13			1,544.26	-772.13
C-60666666	came	Cam Charges (05/2019)	5/2019	810.03	0.00	07/05/2019	R-35765030	810.03	0.00
C-61365388	came	Cam Charges (06/2019)	6/2019	980.93	0.00	07/05/2019	R-35765030	170.89	810.04
C-62048083	came	Cam Charges (07/2019)	7/2019	0.00	980.93			0.00	980.93
48-3G	t0acr373	Atwal, Balwinder & Rajwinder	Current	1,790.96	980.93			980.92	1,790.97
C-59948959	came	Cam Charges (04/2019)	4/2019	957.28	0.00			0.00	957.28
C-62048084	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35650179	957.28	0.00
R-35650144		(Prepayment)	7/2019	-957.28	0.00	07/01/2019	R-35650179	-957.28	0.00

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48-3G	t0acr373	Atwal, Balwinder & Rajwinder (Prepayment)	Current 7/2019	0.00	0.00	07/26/2019	R-35868326	957.28	-957.28
				0.00	957.28			957.28	0.00
48-3H	t0acr374	DeAlvarez, Matilde Borda	Current						
C-62048085	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/30/2019	R-35882911	1,000.62	0.00
				0.00	1,000.62			1,000.62	0.00
48-4A	t0acr375	GARCIA, DELORES	Current						
C-62048086	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/02/2019	R-35724194	978.80	10.00
				0.00	988.80			978.80	10.00
48-4B	t0acr376	RUAG ASSOCIATES, *	Current						
C-62048087	came	Cam Charges (07/2019)	7/2019	0.00	941.66			0.00	941.66
				0.00	941.66			0.00	941.66
48-4C	t0acr377	RUAG ASSOCIATES, *	Current						
C-62048088	came	Cam Charges (07/2019)	7/2019	0.00	969.24	07/01/2019	R-35630607	893.32	75.92
R-35630442		(Prepayment)	7/2019	-893.32	0.00	07/01/2019	R-35630607	-893.32	0.00
				-893.32	969.24			0.00	75.92
48-4D	t0acr378	Arbern Astoria Units LLC, *	Current						
C-61365394	came	Cam Charges (06/2019)	6/2019	674.29	0.00	07/05/2019	R-35765034	674.29	0.00
C-62048089	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/05/2019	R-35765034	26.46	733.85
				674.29	760.31			700.75	733.85
48-4E	t0acr379	CHOUHURY, MANJOOR	Current						
C-62048090	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/02/2019	R-35724142	760.31	0.00
				0.00	760.31			760.31	0.00
48-4F	t0acr380	FATEMA, AMMATUL	Current						
C-62048091	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				0.00	969.11			0.00	969.11
48-4G	t0acr381	Acropolis Units LLC, *	Current						
C-60666675	came	Cam Charges (05/2019)	5/2019	627.79	0.00	07/05/2019	R-35765029	627.79	0.00
C-61365397	came	Cam Charges (06/2019)	6/2019	945.47	0.00	07/05/2019	R-35765029	232.61	712.86
C-62048092	came	Cam Charges (07/2019)	7/2019	0.00	945.47			0.00	945.47
				1,573.26	945.47			860.40	1,658.33
48-4H	t0acr382	RUAG ASSOCIATES, *	Current						
C-61365398	came	Cam Charges (06/2019)	6/2019	60.00	0.00			0.00	60.00

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48-4H	t0acr382	RUAG ASSOCIATES, *	Current						
C-62048093	came	Cam Charges (07/2019)	7/2019	0.00	998.94			0.00	998.94
				60.00	998.94			0.00	1,058.94
48-5A	t0acr383	Camacho, Reynaldo	Current						
C-62048094	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/08/2019	R-35782364	933.65	0.00
				0.00	933.65			933.65	0.00
48-5B	t0acr384	OHR LLC, *	Current						
C-59207775	bbal	Beginning Balance Delinquent	2/2019	3,718.84	0.00			0.00	3,718.84
R-35406481		(Prepayment)	5/2019	-832.14	0.00	03/20/2019	R-35406481	0.00	-832.14
C-62048095	came	Cam Charges (07/2019)	7/2019	0.00	929.71	07/01/2019	R-35619294	829.71	0.00
R-35406465		(Prepayment)	7/2019	-829.71	0.00	07/01/2019	R-35619294	-829.71	0.00
R-35406472		(Prepayment)	7/2019	-2.43	0.00	07/01/2019	R-35619295	-2.43	0.00
R-35406481		(Prepayment)	7/2019	-97.57	0.00	07/01/2019	R-35619296	-97.57	0.00
				1,956.99	929.71			0.00	2,886.70
48-5C	t0acr385	SEDIVA, MR. & MRS.	Current						
C-62048096	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/12/2019	R-35808866	957.28	0.00
				0.00	957.28			957.28	0.00
48-5D	t0acr386	Acropolis Associates, LLC, *	Current						
C-59207860	bbal	Beginning Balance Delinquent	2/2019	4,308.86	0.00			0.00	4,308.86
R-35364882		(Prepayment)	5/2019	-698.50	0.00	05/14/2019	R-35364882	0.00	-698.50
C-62048097	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/01/2019	R-35619297	748.50	0.00
R-35406485		(Prepayment)	7/2019	-748.50	0.00	07/01/2019	R-35619297	-748.50	0.00
				2,861.86	748.50			0.00	3,610.36
48-5E	t0acr387	Samaroo, Keshnie	Current						
C-62048098	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/02/2019	R-35724201	748.50	0.00
				0.00	748.50			748.50	0.00
48-5F	t0acr388	Hudson, Christopher E.	Current						
C-62048099	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619298	44.25	0.00
R-35555607		(Prepayment)	7/2019	-44.25	0.00	07/08/2019	R-35782389	913.03	0.00
						07/01/2019	R-35619298	-44.25	0.00

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48-5F	t0acr388	Hudson, Christopher E. (Prepayment)	Current 7/2019	0.00	0.00	07/08/2019	R-35782389	44.39	-44.39
48-5G	t0acr389	Bailey III, Richard Cam Charges (07/2019)	Current 7/2019	-44.25	957.28			957.42	-44.39
48-5H	t0acr390	Acropolis Associates, LLC, * Beginning Balance Delinquent (Prepayment)	Current 2/2019	0.00	937.59	07/02/2019	R-35724133	937.59	0.00
R-35364869			5/2019	-883.65	0.00	05/14/2019	R-35364869	0.00	-883.65
C-62048101	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35619197	933.65	0.00
R-35406533		(Prepayment)	7/2019	-933.65	0.00	07/01/2019	R-35619197	-933.65	0.00
57-1A	t0acr391	MONARCH HOLDINGS LLC, * November Monthly Maintenance Charge	Current 12/2018	3,402.81	933.65			0.00	4,336.46
C-58236180	came		12/2018	977.12	0.00			0.00	977.12
C-58236183	came	December Monthly Maintenance Charge	12/2018	977.12	0.00			0.00	977.12
C-58236184	came	January Monthly Maintenance Charge	12/2018	977.12	0.00			0.00	977.12
C-58536420	bbal	Calculated Beginning Balance	1/2019	61,725.32	0.00	07/02/2019	R-35724189	667.75	60,389.82
C-58599857	came	Cam Charges (02/2019)	2/2019	977.12	0.00	07/30/2019	R-35882919	667.75	
C-59302313	came	Cam Charges (03/2019)	3/2019	977.12	0.00			0.00	977.12
C-59948977	came	Cam Charges (04/2019)	4/2019	977.12	0.00			0.00	977.12
C-60666685	came	Cam Charges (05/2019)	5/2019	977.12	0.00			0.00	977.12
C-61365407	came	Cam Charges (06/2019)	6/2019	977.12	0.00			0.00	977.12
C-62048102	came	Cam Charges (07/2019)	7/2019	0.00	977.12			0.00	977.12
57-1B	t0acr392	BASS, ROBERT Cam Charges (06/2019)	Current 6/2019	69,542.28	977.12			1,335.50	69,183.90
C-61365408	came		6/2019	783.93	0.00	07/09/2019	R-35790926	783.93	0.00
C-62048103	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/09/2019	R-35790926	0.03	783.93
57-1C	t0acr393	21-19 22nd Drive, LLC, * Cam Charges (05/2019)	Current 5/2019	783.93	783.96			783.96	783.93
C-60666687	came		5/2019	50.20	0.00	07/18/2019	R-35828789	50.20	0.00

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57-1C	t0acr393	21-19 22nd Drive, LLC, *	Current						
C-61365409	came	Cam Charges (06/2019)	6/2019	957.28	0.00	07/18/2019	R-35828789	907.08	50.20
C-62048104	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				1,007.48	957.28			957.28	1,007.48
57-1E	t0acr394	E. KABOT, R.BASS	Current						
C-61365410	came	Cam Charges (06/2019)	6/2019	464.82	0.00	07/09/2019	R-35790939	464.82	0.00
C-62048105	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/09/2019	R-35790939	0.04	464.82
				464.82	464.86			464.86	464.82
57-1F	t0acr395	Calix Realty Holdings LLC, *	Current						
C-59215187	bbal	Beginning Balance Delinquent	2/2019	4,541.38	0.00			0.00	4,541.38
C-62048106	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619299	381.60	453.17
							R-35621671	122.51	
C-62048107	scrie	SCRIE Subsidy (07/2019)	7/2019	0.00	-122.51	07/01/2019	R-35621671	-122.51	0.00
R-35398659		(Prepayment)	7/2019	-381.60	0.00	07/01/2019	R-35619299	-381.60	0.00
				4,159.78	834.77			0.00	4,994.55
57-1G	t0acr396	Pagan, MARIA	Current						
C-62048108	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/08/2019	R-35782361	783.96	0.00
				0.00	783.96			783.96	0.00
57-1H	t0acr397	OHR LLC, *	Current						
C-59215142	bbal	Beginning Balance Delinquent	2/2019	2,051.55	0.00			0.00	2,051.55
C-62048109	came	Cam Charges (07/2019)	7/2019	0.00	976.99			0.00	976.99
				2,051.55	976.99			0.00	3,028.54
57-2A	t0acr398	Acropolis Units LLC, *	Current						
C-60666693	came	Cam Charges (05/2019)	5/2019	904.52	0.00	07/05/2019	R-35765032	904.52	0.00
C-61365415	came	Cam Charges (06/2019)	6/2019	1,012.44	0.00	07/05/2019	R-35765032	107.92	904.52
C-62048110	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44			0.00	1,012.44
				1,916.96	1,012.44			1,012.44	1,916.96
57-2B	t0acr399	MOLINA, MARIA	Current						
C-62048111	came	Cam Charges (07/2019)	7/2019	0.00	965.16	07/01/2019	R-35619162	0.42	0.00
							R-35619163	0.56	
						07/02/2019	R-35724196	964.18	
R-34490902		(Prepayment)	7/2019	-0.42	0.00	07/01/2019	R-35619162	-0.42	0.00
R-35594486		(Prepayment)	7/2019	-0.56	0.00	07/01/2019	R-35619163	-0.56	0.00

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57-2B	t0acr399	MOLINA, MARIA (Prepayment)	Current 7/2019	0.00	0.00	07/02/2019	R-35724196	0.98	-0.98
				-0.98	965.16			965.16	-0.98
57-2C	t0acr400	Begiri, Miga Cam Charges (07/2019)	Current 7/2019	0.00	992.74	07/02/2019	R-35724119	992.74	0.00
57-2D	t0acr401	Akter, Mohammad Ali Cam Charges (07/2019)	Current 7/2019	0.00	992.74			992.74	0.00
57-2E	t0acr402	Morales, Vanessa P. Cam Charges (07/2019)	Current 7/2019	0.00	783.96	07/22/2019	R-35842951	783.96	0.00
				0.00	783.96			783.96	0.00
				0.00	783.96	07/01/2019	R-35650181	783.96	0.00
				-783.96	0.00	07/01/2019	R-35650181	-783.96	0.00
				-783.96	783.96			0.00	0.00
57-2F	t0acr403	Tzez A. Management Inc., * Cam Charges (04/2019)	Current 4/2019	992.74	0.00	07/09/2019	R-35790938	992.74	0.00
				992.74	0.00			0.00	992.74
				992.74	0.00			0.00	992.74
				992.74	0.00			0.00	992.74
				0.00	992.74			0.00	992.74
				2,978.22	992.74			992.74	2,978.22
57-2G	t0acr404	Acropolis Units LLC, * Cam Charges (05/2019)	Current 5/2019	774.53	0.00	07/05/2019	R-35765061	774.53	0.00
				969.11	0.00	07/05/2019	R-35765061	194.58	774.53
				0.00	969.11			0.00	969.11
				1,743.64	969.11			969.11	1,743.64
57-2H	t0acr405	Gallagher, John Cam Charges (07/2019)	Current 7/2019	0.00	1,012.44	07/02/2019	R-35724181	1,012.44	0.00
57-3A	t0acr406	RUAG ASSOCIATES, * Cam Charges (07/2019)	Current 7/2019	0.00	1,012.44			1,012.44	0.00
57-3B	t0acr407	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent (Prepayment)	Current 2/2019 5/2019	2,310.28 -423.26	0.00 0.00			0.00 0.00	2,310.28 -423.26
				0.00	1,000.76			0.00	1,000.76
				0.00	1,000.76			0.00	1,000.76

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57-3B	t0acr407	Astoria Atlas Holdings LLC, *	Current						
C-62048119	came	Cam Charges (07/2019)	7/2019	0.00	953.35	07/01/2019	R-35619188	487.71	0.00
							R-35619189	465.64	
R-35425523		(Prepayment)	7/2019	-487.71	0.00	07/01/2019	R-35619188	-487.71	0.00
R-35425527		(Prepayment)	7/2019	-465.64	0.00	07/01/2019	R-35619189	-465.64	0.00
				933.67	953.35			0.00	1,887.02
57-3C	t0acr408	Ziangas, Elizabeth	Current						
C-61365425	came	Cam Charges (06/2019)	6/2019	980.93	0.00			0.00	980.93
C-62048120	came	Cam Charges (07/2019)	7/2019	0.00	980.93			0.00	980.93
				980.93	980.93			0.00	1,961.86
57-3D	t0acr409	Bianco, Lisa A.	Current						
C-62048121	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/05/2019	R-35764975	772.13	0.00
				0.00	772.13			772.13	0.00
57-3E	t0acr410	Tavares, Sandro A.	Current						
C-59302332	came	Cam Charges (03/2019)	3/2019	401.15	0.00			0.00	401.15
C-59948998	came	Cam Charges (04/2019)	4/2019	772.13	0.00			0.00	772.13
C-60666705	came	Cam Charges (05/2019)	5/2019	772.13	0.00			0.00	772.13
C-61365427	came	Cam Charges (06/2019)	6/2019	772.13	0.00			0.00	772.13
C-62048122	came	Cam Charges (07/2019)	7/2019	0.00	772.13			0.00	772.13
				2,717.54	772.13			0.00	3,489.67
57-3F	t0acr411	Astoria Atlas Holdings LLC, *	Current						
C-59215032	bbal	Beginning Balance Delinquent	2/2019	2,942.79	0.00			0.00	2,942.79
R-35364903		(Prepayment)	5/2019	-403.58	0.00	05/14/2019	R-35364903	0.00	-403.58
C-62048123	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35619159	403.58	0.00
							R-35619160	577.35	
R-35344376		(Prepayment)	7/2019	-403.58	0.00	07/01/2019	R-35619159	-403.58	0.00
R-35364903		(Prepayment)	7/2019	-577.35	0.00	07/01/2019	R-35619160	-577.35	0.00
				1,558.28	980.93			0.00	2,539.21
57-3G	t0acr412	Astoria Atlas Holdings LLC, *	Current						
C-59215017	bbal	Beginning Balance Delinquent	2/2019	2,393.69	0.00			0.00	2,393.69
C-62048124	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619202	807.16	74.57
							R-35619203	75.55	
R-35425758		(Prepayment)	7/2019	-807.16	0.00	07/01/2019	R-35619202	-807.16	0.00

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57-3G	t0acr412	Astoria Atlas Holdings LLC, *	Current						
R-35425770		(Prepayment)	7/2019	-75.55	0.00	07/01/2019	R-35619203	-75.55	0.00
				1,510.98	957.28			0.00	2,468.26
57-3H	t0acr413	Mildred Haskins, Lisa Mamazza	Current						
C-62048125	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/01/2019	R-35619140	59.04	0.00
							R-35619141	59.04	
							R-35650185	118.08	
						07/16/2019	R-35821563	764.46	
R-35383347		(Prepayment)	7/2019	-59.04	0.00	07/01/2019	R-35619140	-59.04	0.00
R-35383348		(Prepayment)	7/2019	-59.04	0.00	07/01/2019	R-35619141	-59.04	0.00
R-35650153		(Prepayment)	7/2019	-118.08	0.00	07/01/2019	R-35650185	-118.08	0.00
R-35821563		(Prepayment)	7/2019	0.00	0.00	07/16/2019	R-35821563	236.16	-236.16
				-236.16	1,000.62			1,000.62	-236.16
57-4A	t0acr414	Astoria Atlas Holdings LLC, *	Current						
C-59215009	bbal	Beginning Balance Delinquent	2/2019	3,955.20	0.00			0.00	3,955.20
R-35344390		(Prepayment)	5/2019	-403.58	0.00	03/29/2019	R-35344390	0.00	-403.58
R-35364871		(Prepayment)	5/2019	-988.80	0.00	05/14/2019	R-35364871	0.00	-988.80
C-62048126	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/01/2019	R-35619300	403.58	0.00
							R-35619301	585.22	
R-35344387		(Prepayment)	7/2019	-403.58	0.00	07/01/2019	R-35619300	-403.58	0.00
R-35344390		(Prepayment)	7/2019	-585.22	0.00	07/01/2019	R-35619301	-585.22	0.00
				1,574.02	988.80			0.00	2,562.82
57-4B	t0acr415	C.O'NEIL, A. BRENDAN	Current						
C-62048127	came	Cam Charges (07/2019)	7/2019	0.00	941.53	07/02/2019	R-35724192	941.53	0.00
				0.00	941.53			941.53	0.00
57-4C	t0acr416	Wu, Jiawei	Current						
C-59153250	keys	(2) Additional building entry keys	6/2019	40.00	0.00	07/02/2019	R-35724126	40.00	0.00
C-62048128	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/02/2019	R-35724126	929.11	40.00
				40.00	969.11			969.11	40.00
57-4D	t0acr417	MIRGLIA, GERALDINE	Current						
C-62048129	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/01/2019	R-35661892	760.31	0.00
R-35661857		(Prepayment)	7/2019	-760.31	0.00	07/01/2019	R-35661892	-760.31	0.00

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57-4D	t0acr417	MIRGLIA, GERALDINE (Prepayment)	Current						
R-35882920			7/2019	0.00	0.00	07/30/2019	R-35882920	760.31	-760.31
				-760.31	760.31			760.31	-760.31
57-4E	t0acr418	21-19 22nd Drive, LLC, * Cam Charges (05/2019)	Current						
C-60666713	came		5/2019	50.00	0.00	07/18/2019	R-35828785	50.00	0.00
C-61365435	came	Cam Charges (06/2019)	6/2019	760.31	0.00	07/18/2019	R-35828785	710.31	50.00
C-62048130	came	Cam Charges (07/2019)	7/2019	0.00	760.31			0.00	760.31
				810.31	760.31			760.31	810.31
57-4F	t0acr419	Fristachi, Valerie Cam Charges (07/2019)	Current						
C-62048131	came		7/2019	0.00	969.11	07/02/2019	R-35724155	969.11	0.00
				0.00	969.11			969.11	0.00
57-4G	t0acr420	Chou, Debra Beginning Balance Delinquent	Current						
C-59198466	bbal		2/2019	516.25	0.00			0.00	516.25
C-62048132	came	Cam Charges (07/2019)	7/2019	0.00	945.47	07/01/2019	R-35619302	98.12	0.00
						07/15/2019	R-35815798	847.35	
R-35555603		(Prepayment)	7/2019	-98.12	0.00	07/01/2019	R-35619302	-98.12	0.00
R-35815798		(Prepayment)	7/2019	0.00	0.00	07/15/2019	R-35815798	112.65	-112.65
				418.13	945.47			960.00	403.60
57-4H	t0acr421	Lydon, Michael Cam Charges (07/2019)	Current						
C-62048133	came		7/2019	0.00	988.80	07/01/2019	R-35619303	0.12	0.00
						07/05/2019	R-35765043	988.68	
R-35543042		(Prepayment)	7/2019	-0.12	0.00	07/01/2019	R-35619303	-0.12	0.00
R-35765043		(Prepayment)	7/2019	0.00	0.00	07/05/2019	R-35765043	0.12	-0.12
				-0.12	988.80			988.80	-0.12
57-5A	t0acr422	Maikels, Allen W. Cam Charges (07/2019)	Current						
C-62048134	came		7/2019	0.00	933.65	07/02/2019	R-35724176	933.65	0.00
				0.00	933.65			933.65	0.00
57-5B	t0acr423	OHR LLC, * Beginning Balance Delinquent	Current						
C-59214989	bbal		2/2019	2,663.65	0.00			0.00	2,663.65
R-35425813		(Prepayment)	5/2019	-816.97	0.00	03/20/2019	R-35425813	0.00	-816.97
C-62048135	came	Cam Charges (07/2019)	7/2019	0.00	929.71	07/01/2019	R-35619168	916.97	0.00
							R-35619169	12.74	

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57-5B	t0acr423	OHR LLC, *	Current						
R-35425808		(Prepayment)	7/2019	-916.97	0.00	07/01/2019	R-35619168	-916.97	0.00
R-35425813		(Prepayment)	7/2019	-12.74	0.00	07/01/2019	R-35619169	-12.74	0.00
				916.97	929.71			0.00	1,846.68
57-5C	t0acr424	Acropolis Associates, LLC, *	Current						
C-59214971	bbal	Beginning Balance Delinquent	2/2019	6,197.25	0.00			0.00	6,197.25
R-35364894		(Prepayment)	5/2019	-907.28	0.00	05/14/2019	R-35364894	0.00	-907.28
C-62048136	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619170	957.28	0.00
R-35364894		(Prepayment)	7/2019	-957.28	0.00	07/01/2019	R-35619170	-957.28	0.00
				4,332.69	957.28			0.00	5,289.97
57-5D	t0acr425	MARZOUKA, ANTOINE KALIL	Current						
C-62048137	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/05/2019	R-35764998	748.50	0.00
				0.00	748.50			748.50	0.00
57-5E	t0acr426	Pijun Wang, Julie Zhao	Current						
C-62048138	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/02/2019	R-35724135	748.50	0.00
				0.00	748.50			748.50	0.00
57-5F	t0acr427	Acropolis Associates, LLC, *	Current						
C-59214964	bbal	Beginning Balance Delinquent	2/2019	6,293.69	0.00			0.00	6,293.69
C-62048139	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619304	957.28	0.00
R-35425849		(Prepayment)	7/2019	-957.28	0.00	07/01/2019	R-35619304	-957.28	0.00
				5,336.41	957.28			0.00	6,293.69
57-5G	t0acr428	Acropolis Associates, LLC, *	Current						
C-59214958	bbal	Beginning Balance Delinquent	2/2019	6,177.09	0.00			0.00	6,177.09
R-35364915		(Prepayment)	5/2019	-887.59	0.00	05/14/2019	R-35364915	0.00	-887.59
C-62048140	came	Cam Charges (07/2019)	7/2019	0.00	937.59	07/01/2019	R-35619305	937.59	0.00
R-35425861		(Prepayment)	7/2019	-937.59	0.00	07/01/2019	R-35619305	-937.59	0.00
				4,351.91	937.59			0.00	5,289.50
57-5H	t0acr429	RUAG ASSOCIATES, *	Current						
C-62048141	came	Cam Charges (07/2019)	7/2019	0.00	933.78			0.00	933.78
				0.00	933.78			0.00	933.78
58-1A	t0acr430	Acropolis Associates, LLC, *	Current						
C-59214948	bbal	Beginning Balance Delinquent	2/2019	6,410.40	0.00			0.00	6,410.40
R-35364895		(Prepayment)	5/2019	-926.99	0.00	05/14/2019	R-35364895	0.00	-926.99

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58-1A	t0acr430	Acropolis Associates, LLC, *	Current						
C-62048142	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35619306	976.99	0.00
R-35425870		(Prepayment)	7/2019	-976.99	0.00	07/01/2019	R-35619306	-976.99	0.00
				4,506.42	976.99			0.00	5,483.41
58-1B	t0acr431	Branis, Demetrios	Current						
C-62048143	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/02/2019	R-35724123	783.96	0.00
				0.00	783.96			783.96	0.00
58-1C	t0acr432	Arrudo, Fabio	Current						
C-62048144	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/11/2019	R-35802918	957.28	0.00
				0.00	957.28			957.28	0.00
58-1E	t0acr433	CARRASCO, FERNANDO	Current						
C-61365450	came	Cam Charges (06/2019)	6/2019	0.14	0.00	07/12/2019	R-35808870	0.14	0.00
C-62048145	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/12/2019	R-35808870	464.72	0.14
				0.14	464.86			464.86	0.14
58-1F	t0acr434	Arberm Astoria Units LLC, *	Current						
C-60666729	came	Cam Charges (05/2019)	5/2019	748.15	0.00	07/05/2019	R-35765039	748.15	0.00
C-61365451	came	Cam Charges (06/2019)	6/2019	957.28	0.00	07/05/2019	R-35765039	134.14	823.14
C-62048146	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				1,705.43	957.28			882.29	1,780.42
58-1G	t0acr435	Arberm Astoria Units LLC, *	Current						
C-60666730	came	Cam Charges (05/2019)	5/2019	14.16	0.00	07/05/2019	R-35765041	14.16	0.00
C-61365452	came	Cam Charges (06/2019)	6/2019	783.96	0.00	07/05/2019	R-35765041	708.38	75.58
C-62048147	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				798.12	783.96			722.54	859.54
58-1H	t0acr436	Astoria Atlas Holdings LLC, *	Current						
C-59214895	bbal	Beginning Balance Delinquent	2/2019	3,907.96	0.00			0.00	3,907.96
R-35344405		(Prepayment)	5/2019	-403.58	0.00	03/29/2019	R-35344405	0.00	-403.58
R-35364901		(Prepayment)	5/2019	-976.99	0.00	05/14/2019	R-35364901	0.00	-976.99
C-62048148	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/01/2019	R-35619307	403.58	0.00
							R-35619308	573.41	
R-35344403		(Prepayment)	7/2019	-403.58	0.00	07/01/2019	R-35619307	-403.58	0.00
R-35344405		(Prepayment)	7/2019	-573.41	0.00	07/01/2019	R-35619308	-573.41	0.00
				1,550.40	976.99			0.00	2,527.39

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58-2A	t0acr437	Acropolis Units LLC, *	Current						
C-61365454	came	Cam Charges (06/2019)	6/2019	465.27	0.00	07/05/2019	R-35765004	465.27	0.00
C-62048149	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/05/2019	R-35765004	547.17	465.27
				465.27	1,012.44			1,012.44	465.27
58-2B	t0acr438	AMTHOR, DEIRDRE	Current						
C-62048150	came	Cam Charges (07/2019)	7/2019	0.00	965.16	07/01/2019	R-35655893	965.16	0.00
R-35655816		(Prepayment)	7/2019	-965.16	0.00	07/01/2019	R-35655893	-965.16	0.00
R-35868329		(Prepayment)	7/2019	0.00	0.00	07/26/2019	R-35868329	965.16	-965.16
				-965.16	965.16			965.16	-965.16
58-2C	t0acr439	OHR LLC, *	Current						
C-59214870	bbal	Beginning Balance Delinquent	2/2019	3,970.96	0.00			0.00	3,970.96
R-35400635		(Prepayment)	5/2019	-892.74	0.00	05/09/2019	R-35400635	0.00	-892.74
R-35425962		(Prepayment)	5/2019	-2.43	0.00	03/20/2019	R-35425962	0.00	-2.43
C-62048151	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/01/2019	R-35619142	992.74	0.00
R-35425942		(Prepayment)	7/2019	-992.74	0.00	07/01/2019	R-35619142	-992.74	0.00
				2,083.05	992.74			0.00	3,075.79
58-2D	t0acr440	Scott, Kirsten Elisabeth	Current						
C-59140305	keys	Additional Building Entry Key	6/2019	20.00	0.00	07/05/2019	R-35764980	20.00	0.00
C-62048152	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/05/2019	R-35764980	783.96	0.00
				20.00	783.96			803.96	0.00
58-2E	t0acr441	TORO, JOSE S.	Current						
C-62048153	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				0.00	783.96			0.00	783.96
58-2F	t0acr442	Acropolis Units LLC, *	Current						
C-60666737	came	Cam Charges (05/2019)	5/2019	228.40	0.00	07/01/2019	R-35621672	228.40	0.00
C-61365459	came	Cam Charges (06/2019)	6/2019	319.85	0.00	07/01/2019	R-35621673	19.12	0.00
						07/05/2019	R-35765060	300.73	
C-62048154	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/05/2019	R-35765060	444.97	547.77
C-62048155	scrie	SCRIE Subsidy (07/2019)	7/2019	0.00	-247.52	07/01/2019	R-35621672	-228.40	0.00
							R-35621673	-19.12	
				548.25	745.22			745.70	547.77

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58-2G	t0acr443	BASHIR, BOBBY	Current						
C-62048156	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/09/2019	R-35790922	969.11	0.00
				0.00	969.11			969.11	0.00
58-2H	t0acr444	Rani, Nanda	Current						
R-35655813		(Prepayment)	6/2019	-0.14	0.00	06/27/2019	R-35655813	0.00	-0.14
C-62048157	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/01/2019	R-35655892	1,012.44	0.00
R-35655813		(Prepayment)	7/2019	-1,012.44	0.00	07/01/2019	R-35655892	-1,012.44	0.00
				-1,012.58	1,012.44			0.00	-0.14
58-3A	t0acr445	RUAG ASSOCIATES, *	Current						
C-62048158	came	Cam Charges (07/2019)	7/2019	0.00	1,000.76			0.00	1,000.76
58-3B	t0acr446	Kemal, Maha	Current						
C-62048159	came	Cam Charges (07/2019)	7/2019	0.00	1,000.76			0.00	1,000.76
58-3C	t0acr447	RUAG ASSOCIATES, *	Current						
C-62048160	came	Cam Charges (07/2019)	7/2019	0.00	981.06	07/01/2019	R-35630608	904.21	76.85
R-35630483		(Prepayment)	7/2019	-904.21	0.00	07/01/2019	R-35630608	-904.21	0.00
				-904.21	981.06			0.00	76.85
58-3D	t0acr448	Bonilla, Anthony	Current						
C-62048161	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/02/2019	R-35724179	772.13	0.00
R-35890238		(Prepayment)	7/2019	0.00	0.00	07/31/2019	R-35890238	772.13	-772.13
				0.00	772.13			1,544.26	-772.13
58-3E	t0acr449	Ziangas, Elizabeth	Current						
R-35579623		(Prepayment)	6/2019	-417.60	0.00	06/11/2019	R-35579623	0.00	-417.60
R-35579624		(Prepayment)	6/2019	-1,544.26	0.00	06/11/2019	R-35579624	0.00	-1,544.26
C-62048162	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/01/2019	R-35619220	772.13	0.00
R-35579623		(Prepayment)	7/2019	-772.13	0.00	07/01/2019	R-35619220	-772.13	0.00
				-2,733.99	772.13			0.00	-1,961.86
58-3F	t0acr450	OHR LLC, *	Current						
C-59214827	bbal	Beginning Balance Delinquent	2/2019	3,923.72	0.00			0.00	3,923.72
R-35426014		(Prepayment)	5/2019	-880.93	0.00	03/20/2019	R-35426014	0.00	-880.93
R-35426020		(Prepayment)	5/2019	-2.43	0.00	03/20/2019	R-35426020	0.00	-2.43

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58-3F	t0acr450	OHR LLC, *	Current						
C-62048163	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/01/2019	R-35619206	880.93	0.00
							R-35619207	100.00	
R-35426005		(Prepayment)	7/2019	-880.93	0.00	07/01/2019	R-35619206	-880.93	0.00
R-35426014		(Prepayment)	7/2019	-100.00	0.00	07/01/2019	R-35619207	-100.00	0.00
				2,059.43	980.93			0.00	3,040.36
58-3G	t0acr451	Arbern Astoria Units LLC, *	Current						
C-59214810	bbal	Beginning Balance Delinquent	2/2019	3,699.30	0.00			0.00	3,699.30
C-60666746	came	Cam Charges (05/2019)	5/2019	439.41	0.00	07/05/2019	R-35765018	439.41	0.00
C-61365468	came	Cam Charges (06/2019)	6/2019	957.28	0.00	07/05/2019	R-35765018	442.88	514.40
C-62048164	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				5,095.99	957.28			882.29	5,170.98
58-3H	t0acr452	Popham, Dawn Merrick	Current						
C-62048165	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/05/2019	R-35764983	1,000.62	0.00
				0.00	1,000.62			1,000.62	0.00
58-4A	t0acr453	Acropolis Associates, LLC, *	Current						
C-59214798	bbal	Beginning Balance Delinquent	2/2019	6,480.34	0.00			0.00	6,480.34
R-35426042		(Prepayment)	5/2019	-988.80	0.00	03/29/2019	R-35426042	0.00	-988.80
C-62048166	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/01/2019	R-35619167	988.80	0.00
R-35426039		(Prepayment)	7/2019	-988.80	0.00	07/01/2019	R-35619167	-988.80	0.00
				4,502.74	988.80			0.00	5,491.54
58-4B	t0acr454	Acropolis Associates, LLC, *	Current						
C-59214791	bbal	Beginning Balance Delinquent	2/2019	6,220.42	0.00			0.00	6,220.42
R-35364885		(Prepayment)	5/2019	-921.53	0.00	05/14/2019	R-35364885	0.00	-921.53
C-62048167	came	Cam Charges (07/2019)	7/2019	0.00	941.53	07/01/2019	R-35619217	915.53	0.00
							R-35619218	26.00	
R-35344421		(Prepayment)	7/2019	-915.53	0.00	07/01/2019	R-35619217	-915.53	0.00
R-35364885		(Prepayment)	7/2019	-26.00	0.00	07/01/2019	R-35619218	-26.00	0.00
				4,357.36	941.53			0.00	5,298.89
58-4C	t0acr455	Jasavic, Ermin and Einisa	Current						
C-62048168	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/01/2019	R-35655890	969.11	0.00
R-35655784		(Prepayment)	7/2019	-969.11	0.00	07/01/2019	R-35655890	-969.11	0.00
				-969.11	969.11			0.00	0.00

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58-4D	t0acr456	21-19 22nd Drive, LLC, *	Current						
C-6066751	came	Cam Charges (05/2019)	5/2019	50.00	0.00	07/18/2019	R-35828781	50.00	0.00
C-61365473	came	Cam Charges (06/2019)	6/2019	760.31	0.00	07/18/2019	R-35828781	710.31	50.00
C-62048169	came	Cam Charges (07/2019)	7/2019	0.00	760.31			0.00	760.31
				810.31	760.31			760.31	810.31
58-4E	t0acr457	CHOUDHURY, MAHBUB	Current						
C-62048170	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/01/2019	R-35691200	760.31	0.00
R-35691185		(Prepayment)	7/2019	-760.31	0.00	07/01/2019	R-35691200	-760.31	0.00
				-760.31	760.31			0.00	0.00
58-4F	t0acr458	CACERES, ROSARIO	Current						
C-62048171	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/08/2019	R-35782378	969.11	0.00
				0.00	969.11			969.11	0.00
58-4G	t0acr459	RAHMAN, MOHAMMED A.	Current						
C-62048172	came	Cam Charges (07/2019)	7/2019	0.00	945.47			0.00	945.47
				0.00	945.47			0.00	945.47
58-4H	t0acr460	Momen, Selina	Current						
C-57745656	came	Cam Charges (12/2018)	12/2018	725.40	0.00			0.00	725.40
C-58012244	came	Cam Charges (01/2019)	1/2019	988.80	0.00			0.00	988.80
C-58599926	came	Cam Charges (02/2019)	2/2019	988.80	0.00			0.00	988.80
C-59198591	bbal	Beginning Balance Delinquent	2/2019	844.56	0.00			0.00	844.56
C-59302382	came	Cam Charges (03/2019)	3/2019	988.80	0.00			0.00	988.80
C-59949048	came	Cam Charges (04/2019)	4/2019	988.80	0.00			0.00	988.80
C-60666755	came	Cam Charges (05/2019)	5/2019	988.80	0.00			0.00	988.80
C-59153222	keys	Additional building entry key	6/2019	20.00	0.00			0.00	20.00
C-61365477	came	Cam Charges (06/2019)	6/2019	988.80	0.00			0.00	988.80
C-62048173	came	Cam Charges (07/2019)	7/2019	0.00	988.80			0.00	988.80
				7,522.76	988.80			0.00	8,511.56
58-5A	t0acr461	Acropolis Units LLC, *	Current						
C-59302383	came	Cam Charges (03/2019)	3/2019	79.86	0.00	07/05/2019	R-35765028	79.86	0.00
C-59949049	came	Cam Charges (04/2019)	4/2019	933.65	0.00	07/05/2019	R-35765028	853.79	79.86
C-60666756	came	Cam Charges (05/2019)	5/2019	933.65	0.00			0.00	933.65
C-61365478	came	Cam Charges (06/2019)	6/2019	933.65	0.00			0.00	933.65

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58-5A	t0acr461	Acropolis Units LLC, *	Current						
C-62048174	came	Cam Charges (07/2019)	7/2019	0.00	933.65			0.00	933.65
				2,880.81	933.65			933.65	2,880.81
58-5B	t0acr462	Gomez, Ernest & Debra	Current						
C-62048175	came	Cam Charges (07/2019)	7/2019	0.00	929.71	07/02/2019	R-35724169	929.71	0.00
				0.00	929.71			929.71	0.00
58-5C	t0acr463	Andreas Wu, Paulinda Poon	Current						
C-62048176	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619224	0.12	0.00
						07/02/2019	R-35724144	957.16	
R-35529072		(Prepayment)	7/2019	-0.12	0.00	07/01/2019	R-35619224	-0.12	0.00
R-35724144		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724144	0.12	-0.12
				-0.12	957.28			957.28	-0.12
58-5D	t0acr464	Grogan, Jillian B.	Current						
C-62048177	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/01/2019	R-35655887	748.50	0.00
R-35555781		(Prepayment)	7/2019	-748.50	0.00	07/01/2019	R-35655887	-748.50	0.00
R-35882908		(Prepayment)	7/2019	0.00	0.00	07/30/2019	R-35882908	748.50	-748.50
				-748.50	748.50			748.50	-748.50
58-5E	t0acr465	Bader, Francis	Current						
C-62048178	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/02/2019	R-35724165	748.50	0.00
				0.00	748.50			748.50	0.00
58-5F	t0acr466	MALLICK, ABDUR & HAMIDA	Current						
C-62048179	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/02/2019	R-35724112	957.28	0.00
				0.00	957.28			957.28	0.00
58-5G	t0acr467	Lin, Amy	Current						
C-61365484	came	Cam Charges (06/2019)	6/2019	895.89	0.00	07/02/2019	R-35724118	895.89	0.00
C-62048180	came	Cam Charges (07/2019)	7/2019	0.00	937.59	07/02/2019	R-35724118	41.70	895.89
				895.89	937.59			937.59	895.89
58-5H	t0acr468	ALVAREZ, JORGE	Current						
C-61365485	came	Cam Charges (06/2019)	6/2019	932.60	0.00	07/30/2019	R-35882912	932.60	0.00
C-62048181	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/30/2019	R-35882912	2.40	931.25
				932.60	933.65			935.00	931.25
67-1A	t0acr469	Narimichi, Miyuki & Kanako	Current						
C-61365486	came	Cam Charges (06/2019)	6/2019	976.99	0.00	07/02/2019	R-35724116	976.99	0.00

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67-1A	t0acr469	Narimichi, Miyuki & Kanako Cam Charges (07/2019)	Current 7/2019	0.00	976.99	07/02/2019	R-35724116	976.99	0.00
				976.99	976.99			1,953.98	0.00
67-1B	t0acr470	ASEOCHE, RONALD Cam Charges (07/2019)	Current 7/2019	0.00	783.96	07/02/2019	R-35724111	783.96	0.00
				0.00	783.96			783.96	0.00
67-1C	t0acr471	Somashekar, Prashant Cam Charges (07/2019)	Current 7/2019	0.00	957.28	07/01/2019	R-35619187	882.89	0.00
				0.00	07/03/2019	R-35742068		74.39	0.00
R-35442746		(Prepayment)	7/2019	-882.89	0.00	07/01/2019	R-35619187	-882.89	0.00
				-882.89	957.28			74.39	0.00
67-1E	t0acr472	O. GAMBINO, S & A FERRANTE Cam Charges (06/2019)	Current 6/2019	0.24	0.00	07/08/2019	R-35782379	0.24	0.00
C-62048185	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/08/2019	R-35782379	464.86	0.00
				0.24	464.86			465.10	0.00
67-1F	t0acr473	Arbern Astoria Units LLC, * Beginning Balance Delinquent	Current 2/2019	399.00	0.00			0.00	399.00
C-61365489	came	Cam Charges (06/2019)	6/2019	208.75	0.00	07/05/2019	R-35765012	208.75	0.00
C-62048186	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/05/2019	R-35765012	673.54	283.74
				607.75	957.28			882.29	682.74
67-1G	t0acr474	BHANWARLAL, NAWAL Cam Charges (07/2019)	Current 7/2019	0.00	783.96	07/12/2019	R-35808859	783.96	0.00
				0.00	783.96			783.96	0.00
67-1H	t0acr475	CHOWDHURY, NASIM A. (Prepayment)	Current 11/2018	-1,209.42	0.00	11/07/2018	R-34024989	0.00	-1,209.42
R-34024989			7/2019	0.00	976.99	07/01/2019	R-35619150	232.04	0.00
C-62048188	came	Cam Charges (07/2019)	7/2019			07/08/2019	R-35782362	744.95	
R-35321194		(Prepayment)	7/2019	-232.04	0.00	07/01/2019	R-35619150	-232.04	0.00
				-1,441.46	976.99			744.95	-1,209.42
67-2A	t0acr476	Acropolis Units LLC, * Cam Charges (06/2019)	Current 6/2019	179.09	0.00	07/05/2019	R-35765033	179.09	0.00
C-61365493	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/05/2019	R-35765033	254.06	758.38
				179.09	1,012.44			433.15	758.38

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67-2B	t0acr477	L.ALVAREZ, O.CUellar	Current						
C-62048190	came	Cam Charges (07/2019)	7/2019	0.00	965.16	07/02/2019	R-35724109	965.16	0.00
R-35882909		(Prepayment)	7/2019	0.00	0.00	07/30/2019	R-35882909	965.16	-965.16
				0.00	965.16			1,930.32	-965.16
67-2C	t0acr478	RUAG ASSOCIATES, *	Current						
C-62048191	came	Cam Charges (07/2019)	7/2019	0.00	992.88			0.00	992.88
				0.00	992.88			0.00	992.88
67-2D	t0acr479	Haber, Cheryl	Current						
C-62048192	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/10/2019	R-35797149	783.96	0.00
				0.00	783.96			783.96	0.00
67-2E	t0acr480	GER, JANET & ALEXANDER	Current						
C-58012263	came	Cam Charges (01/2019)	1/2019	774.96	0.00			0.00	774.96
C-58599946	came	Cam Charges (02/2019)	2/2019	783.96	0.00			0.00	783.96
C-59197959	bbal	Beginning Balance Delinquent	2/2019	1,568.10	0.00			0.00	1,568.10
C-59302402	came	Cam Charges (03/2019)	3/2019	783.96	0.00			0.00	783.96
C-60250855	late	Late Charge	3/2019	750.00	0.00			0.00	750.00
C-59949068	came	Cam Charges (04/2019)	4/2019	783.96	0.00			0.00	783.96
C-60666775	came	Cam Charges (05/2019)	5/2019	783.96	0.00			0.00	783.96
C-61365497	came	Cam Charges (06/2019)	6/2019	783.96	0.00			0.00	783.96
C-62048193	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				7,012.86	783.96			0.00	7,796.82
67-2F	t0acr481	LASZLO, PIROSKA	Current						
C-61365498	came	Cam Charges (06/2019)	6/2019	0.42	0.00	07/08/2019	R-35782372	0.42	0.00
C-62048194	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/08/2019	R-35782372	992.68	0.06
				0.42	992.74			993.10	0.06
67-2G	t0acr482	CHIPOCO, CARMEN & JOSE	Current						
C-62048195	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/16/2019	R-35821556	969.11	0.00
				0.00	969.11			969.11	0.00
67-2H	t0acr483	LUNA, MARIA & JUAN	Current						
C-62048196	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/30/2019	R-35882918	1,012.44	0.00
R-35882918		(Prepayment)	7/2019	0.00	0.00	07/30/2019	R-35882918	87.56	-87.56
				0.00	1,012.44			1,100.00	-87.56

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67-3A	t0acr484	Wang, Boshen	Current						
C-62048197	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/01/2019	R-35691194	1,000.62	0.00
R-35691176		(Prepayment)	7/2019	-1,000.62	0.00	07/01/2019	R-35691194	-1,000.62	0.00
				-1,000.62	1,000.62			0.00	0.00
67-3B	t0acr485	Calix Realty Holdings LLC, *	Current						
C-59207229	bbal	Beginning Balance Delinquent	2/2019	7,014.53	0.00			0.00	7,014.53
C-61365502	came	Cam Charges (06/2019)	6/2019	291.49	0.00			0.00	291.49
C-62048198	came	Cam Charges (07/2019)	7/2019	0.00	953.35			0.00	953.35
				7,306.02	953.35			0.00	8,259.37
67-3C	t0acr486	Alexander, Nicholas D.	Current						
C-59140345	keys	Additional Building Entry Key	6/2019	20.00	0.00	07/08/2019	R-35782358	20.00	0.00
C-62048199	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/08/2019	R-35782358	960.93	20.00
				20.00	980.93			980.93	20.00
67-3D	t0acr487	CLAROS, *	Current						
C-62048200	came	Cam Charges (07/2019)	7/2019	0.00	772.13			0.00	772.13
				0.00	772.13			0.00	772.13
67-3E	t0acr488	GER, JANET & ALEXANDER	Current						
C-58012271	came	Cam Charges (01/2019)	1/2019	772.13	0.00			0.00	772.13
C-58599954	came	Cam Charges (02/2019)	2/2019	772.13	0.00			0.00	772.13
C-59197915	bbal	Beginning Balance Delinquent	2/2019	2,274.33	0.00			0.00	2,274.33
C-59302410	came	Cam Charges (03/2019)	3/2019	772.13	0.00			0.00	772.13
C-60250896	late	Late Charge	3/2019	750.00	0.00			0.00	750.00
C-59949076	came	Cam Charges (04/2019)	4/2019	772.13	0.00			0.00	772.13
C-60666783	came	Cam Charges (05/2019)	5/2019	772.13	0.00			0.00	772.13
C-61365505	came	Cam Charges (06/2019)	6/2019	772.13	0.00			0.00	772.13
C-62048201	came	Cam Charges (07/2019)	7/2019	0.00	772.13			0.00	772.13
				7,657.11	772.13			0.00	8,429.24
67-3F	t0acr489	LaFarga, Kelly	Current						
C-62048202	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/02/2019	R-35724183	980.93	0.00
				0.00	980.93			980.93	0.00
67-3G	t0acr490	J. PECORA, *	Current						
C-59197869	bbal	Beginning Balance Delinquent	2/2019	2,339.12	0.00			0.00	2,339.12

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67-3G	t0acr490	J. PECORA, *	Current						
R-35515104		(Prepayment)	6/2019	-86.68	0.00	01/31/2019	R-35515104	0.00	-86.68
C-62048203	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619309	86.68	0.00
							R-35619310	870.60	
R-35515071		(Prepayment)	7/2019	-86.68	0.00	07/01/2019	R-35619309	-86.68	0.00
R-35515104		(Prepayment)	7/2019	-870.60	0.00	07/01/2019	R-35619310	-870.60	0.00
R-35742067		(Prepayment)	7/2019	0.00	0.00	07/03/2019	R-35742067	957.28	-957.28
				1,295.16	957.28			957.28	1,295.16
67-3H	t0acr491	SANCLEMENTE, *	Current						
C-59197866	bbal	Beginning Balance Delinquent	2/2019	2,315.57	0.00			0.00	2,315.57
C-60666786	came	Cam Charges (05/2019)	5/2019	2.88	0.00	07/16/2019	R-35821560	2.88	0.00
C-61365508	came	Cam Charges (06/2019)	6/2019	1,000.62	0.00	07/16/2019	R-35821560	997.24	0.00
						07/31/2019	R-35890243	3.38	
C-62048204	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/31/2019	R-35890243	996.74	3.88
				3,319.07	1,000.62			2,000.24	2,319.25
67-4A	t0acr492	Aeon Capital LLC, *	Current						
C-60666787	came	Cam Charges (05/2019)	5/2019	988.80	0.00	07/12/2019	R-35808865	623.37	365.43
C-61365509	came	Cam Charges (06/2019)	6/2019	988.80	0.00			0.00	988.80
C-62048205	came	Cam Charges (07/2019)	7/2019	0.00	988.80			0.00	988.80
				1,977.60	988.80			623.37	2,343.03
67-4B	t0acr493	Fisher, William	Current						
C-61365510	came	Cam Charges (06/2019)	6/2019	311.39	0.00	07/16/2019	R-35821566	311.39	0.00
C-62048206	came	Cam Charges (07/2019)	7/2019	0.00	941.53	07/16/2019	R-35821566	556.42	385.11
				311.39	941.53			867.81	385.11
67-4C	t0acr494	Tzez A. Management Inc., *	Current						
R-35321217		(Prepayment)	5/2019	-275.25	0.00	05/06/2019	R-35321217	0.00	-275.25
R-35321218		(Prepayment)	5/2019	-992.74	0.00	05/06/2019	R-35321218	0.00	-992.74
R-35529651		(Prepayment)	6/2019	-992.74	0.00	06/04/2019	R-35529651	0.00	-992.74
R-35529652		(Prepayment)	6/2019	-867.77	0.00	06/04/2019	R-35529652	0.00	-867.77
R-35529653		(Prepayment)	6/2019	-933.12	0.00	06/04/2019	R-35529653	0.00	-933.12
R-35529654		(Prepayment)	6/2019	-969.19	0.00	06/04/2019	R-35529654	0.00	-969.19
C-62048207	came	Cam Charges (07/2019)	7/2019	0.00	969.19	07/01/2019	R-35619157	376.67	0.00

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67-4C	t0acr494	Tzez A. Management Inc., *	Current						
C-62048207	came	Cam Charges (07/2019)	7/2019	0.00	969.19	07/01/2019	R-35619158	592.52	0.00
R-35321216		(Prepayment)	7/2019	-376.67	0.00	07/01/2019	R-35619157	-376.67	0.00
R-35321217		(Prepayment)	7/2019	-592.52	0.00	07/01/2019	R-35619158	-592.52	0.00
R-35790935		(Prepayment)	7/2019	0.00	0.00	07/09/2019	R-35790935	969.19	-969.19
				-6,000.00	969.19			969.19	-6,000.00
67-4D	t0acr495	VASTAG, LASZLO	Current						
C-59949083	came	Cam Charges (04/2019)	4/2019	61.86	0.00			0.00	61.86
C-60666790	came	Cam Charges (05/2019)	5/2019	760.31	0.00			0.00	760.31
C-61365512	came	Cam Charges (06/2019)	6/2019	760.31	0.00			0.00	760.31
C-62048208	came	Cam Charges (07/2019)	7/2019	0.00	760.31			0.00	760.31
				1,582.48	760.31			0.00	2,342.79
67-4E	t0acr496	21-19 22nd Drive, LLC., *	Current						
C-60666791	came	Cam Charges (05/2019)	5/2019	50.05	0.00	07/18/2019	R-35828782	50.05	0.00
C-61365513	came	Cam Charges (06/2019)	6/2019	760.31	0.00	07/18/2019	R-35828782	710.26	50.05
C-62048209	came	Cam Charges (07/2019)	7/2019	0.00	760.31			0.00	760.31
				810.36	760.31			760.31	810.36
67-4F	t0acr497	Vanyan, *	Current						
C-60666792	came	Cam Charges (05/2019)	5/2019	969.11	0.00			0.00	969.11
R-35661854		(Prepayment)	6/2019	-969.11	0.00	06/28/2019	R-35661854	0.00	-969.11
C-62048210	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/01/2019	R-35619311	969.11	0.00
R-35436831		(Prepayment)	7/2019	-969.11	0.00	07/01/2019	R-35619311	-969.11	0.00
R-35876866		(Prepayment)	7/2019	0.00	0.00	07/29/2019	R-35876866	969.11	-969.11
				-969.11	969.11			969.11	-969.11
67-4G	t0acr498	Calderon, Maria & Ruben	Current						
C-62048211	came	Cam Charges (07/2019)	7/2019	0.00	945.47	07/02/2019	R-35724197	945.47	0.00
				0.00	945.47			945.47	0.00
67-4H	t0acr499	Arbern Astoria Units LLC, *	Current						
C-59214726	bbal	Beginning Balance Delinquent	2/2019	474.00	0.00			0.00	474.00
C-60666794	came	Cam Charges (05/2019)	5/2019	881.64	0.00	07/05/2019	R-35765064	881.64	0.00
C-61365516	came	Cam Charges (06/2019)	6/2019	988.80	0.00	07/05/2019	R-35765064	29.70	959.10

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67-4H	t0acr499	Arbern Astoria Units LLC, *	Current						
C-62048212	came	Cam Charges (07/2019)	7/2019	0.00	988.80			0.00	988.80
				2,344.44	988.80			911.34	2,421.90
67-5A	t0acr500	Acropolis Associates, LLC, *	Current						
C-59214715	bbal	Beginning Balance Delinquent	2/2019	6,153.76	0.00			0.00	6,153.76
R-35364870		(Prepayment)	5/2019	-2,750.95	0.00	05/14/2019	R-35364870	0.00	-2,750.95
C-62048213	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35619312	933.65	0.00
R-35364870		(Prepayment)	7/2019	-933.65	0.00	07/01/2019	R-35619312	-933.65	0.00
				2,469.16	933.65			0.00	3,402.81
67-5B	t0acr501	SUN REALTY CORP, *	Current						
C-59214695	bbal	Beginning Balance Delinquent	2/2019	2,439.24	0.00			0.00	2,439.24
C-61365518	came	Cam Charges (06/2019)	6/2019	582.48	0.00	07/05/2019	R-35765027	582.48	0.00
C-62048214	came	Cam Charges (07/2019)	7/2019	0.00	929.71	07/05/2019	R-35765027	274.42	655.29
				3,021.72	929.71			856.90	3,094.53
67-5C	t0acr502	OHR LLC, *	Current						
C-59214680	bbal	Beginning Balance Delinquent	2/2019	2,012.13	0.00			0.00	2,012.13
C-62048215	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				2,012.13	957.28			0.00	2,969.41
67-5D	t0acr503	Bryant, Daniel	Current						
C-62048216	came	Cam Charges (07/2019)	7/2019	0.00	748.50			0.00	748.50
				0.00	748.50			0.00	748.50
67-5E	t0acr504	Soloman, Michael	Current						
C-62048217	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/16/2019	R-35821551	748.50	0.00
				0.00	748.50			748.50	0.00
67-5F	t0acr505	Vazquez, Debra	Current						
C-58533061	bbal	Calculated Beginning Balance	1/2019	62,638.18	0.00			0.00	62,638.18
C-59197570	bbal	Beginning Balance Delinquent	2/2019	20,509.05	0.00			0.00	20,509.05
C-61365522	came	Cam Charges (06/2019)	6/2019	0.28	0.00	07/03/2019	R-35742063	0.28	0.00
C-62048218	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/03/2019	R-35742063	957.00	0.00
						07/16/2019	R-35820951	0.28	
C-62649902	bbal	Adjustment to beginning balance	7/2019	0.00	-20,509.05	07/16/2019	R-35820951	-0.28	-20,508.77
				83,147.51	-19,551.77			957.28	62,638.46

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67-5G	t0acr506	Acropolis Units LLC, *	Current						
C-60666801	came	Cam Charges (05/2019)	5/2019	679.97	0.00	07/05/2019	R-35764992	679.97	0.00
C-61365523	came	Cam Charges (06/2019)	6/2019	937.59	0.00	07/05/2019	R-35764992	257.62	679.97
C-62048219	came	Cam Charges (07/2019)	7/2019	0.00	937.59			0.00	937.59
				1,617.56	937.59			937.59	1,617.56
67-5H	t0acr507	SIMS-FLETCHER, MARY SUZANE	Current						
C-62048220	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35691199	507.79	0.00
						07/02/2019	R-35724129	425.86	
R-35691184		(Prepayment)	7/2019	-507.79	0.00	07/01/2019	R-35691199	-507.79	0.00
R-35724129		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724129	720.72	-720.72
R-35890249		(Prepayment)	7/2019	0.00	0.00	07/31/2019	R-35890249	933.65	-933.65
				-507.79	933.65			2,080.23	-1,654.37
68-1A	t0acr508	AHMED, *	Current						
C-61365525	came	Cam Charges (06/2019)	6/2019	976.99	0.00	07/05/2019	R-35764990	976.99	0.00
C-62048221	came	Cam Charges (07/2019)	7/2019	0.00	976.99			0.00	976.99
				976.99	976.99			976.99	976.99
68-1B	t0acr509	Arbern Astoria Units LLC, *	Current						
C-60666804	came	Cam Charges (05/2019)	5/2019	14.16	0.00	07/05/2019	R-35765037	14.16	0.00
C-61365526	came	Cam Charges (06/2019)	6/2019	783.96	0.00	07/05/2019	R-35765037	708.38	75.58
C-62048222	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				798.12	783.96			722.54	859.54
68-1C	t0acr510	Thyme Events LLC, *	Current						
C-62048223	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/02/2019	R-35724122	957.28	0.00
				0.00	957.28			957.28	0.00
68-1E	t0acr511	Galanis, Demetrios & Sevasti	Current						
C-62048224	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/05/2019	R-35765014	464.86	0.00
R-35765015		(Prepayment)	7/2019	0.00	0.00	07/05/2019	R-35765015	464.86	-464.86
				0.00	464.86			929.72	-464.86
68-1F	t0acr512	Acropolis Associates, LLC, *	Current						
C-59206309	bbal	Beginning Balance Delinquent	2/2019	6,293.69	0.00			0.00	6,293.69
R-35364873		(Prepayment)	5/2019	-907.28	0.00	05/14/2019	R-35364873	0.00	-907.28
C-62048225	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619198	957.28	0.00

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68-1F	t0acr512	Acropolis Associates, LLC, * (Prepayment)	Current 7/2019	-957.28	0.00	07/01/2019	R-35619198	-957.28	0.00
				4,429.13	957.28			0.00	5,386.41
68-1G	t0acr513	O'Neil, Everett	Current						
C-57586451	came	Cam Charges (11/2018)	11/2018	783.96	0.00			0.00	783.96
C-57745708	came	Cam Charges (12/2018)	12/2018	783.96	0.00			0.00	783.96
C-58012296	came	Cam Charges (01/2019)	1/2019	783.96	0.00			0.00	783.96
C-58599979	came	Cam Charges (02/2019)	2/2019	783.96	0.00			0.00	783.96
C-59117487	bbal	Beginning Balance Delinquent	2/2019	17,653.87	0.00			0.00	17,653.87
C-59302435	came	Cam Charges (03/2019)	3/2019	783.96	0.00			0.00	783.96
C-59949101	came	Cam Charges (04/2019)	4/2019	783.96	0.00			0.00	783.96
C-60666808	came	Cam Charges (05/2019)	5/2019	783.96	0.00			0.00	783.96
C-61365530	came	Cam Charges (06/2019)	6/2019	783.96	0.00			0.00	783.96
C-62048226	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				23,925.55	783.96			0.00	24,709.51
68-1H	t0acr514	Zandi, David	Current						
C-62048227	came	Cam Charges (07/2019)	7/2019	0.00	976.99	07/09/2019	R-35790907	976.99	0.00
				0.00	976.99			976.99	0.00
68-2A	t0acr515	BAIRD, HECTOR & FATIMA	Current						
C-60666810	came	Cam Charges (05/2019)	5/2019	917.88	0.00	07/16/2019	R-35821564	917.88	0.00
C-61365532	came	Cam Charges (06/2019)	6/2019	94.56	0.00	07/16/2019	R-35821564	94.56	0.00
C-62048228	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/16/2019	R-35821565	965.16	47.28
				1,012.44	1,012.44			1,977.60	47.28
68-2B	t0acr516	BAIRD, *	Current						
C-62048229	came	Cam Charges (07/2019)	7/2019	0.00	965.16			0.00	965.16
				0.00	965.16			0.00	965.16
68-2C	t0acr517	OHR LLC, *	Current						
C-59206327	bbal	Beginning Balance Delinquent	2/2019	3,970.96	0.00			0.00	3,970.96
R-35426189		(Prepayment)	5/2019	-892.74	0.00	03/20/2019	R-35426189	0.00	-892.74
R-35426195		(Prepayment)	5/2019	-2.43	0.00	03/20/2019	R-35426195	0.00	-2.43
C-62048230	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/01/2019	R-35619313	992.74	0.00

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68-2C	t0acr517	OHR LLC, * (Prepayment)	Current 7/2019	-992.74	0.00	07/01/2019	R-35619313	-992.74	0.00
				2,083.05	992.74			0.00	3,075.79
68-2D	t0acr518	JAJORIA, VIMALA Cam Charges (07/2019)	Current 7/2019	0.00	783.96	07/02/2019	R-35724199	783.96	0.00
68-2E	t0acr519	Simoes, Antonio & Remi Cam Charges (06/2019)	Current 6/2019	0.00	783.96	07/02/2019	R-35724204	783.96	0.00
C-62048232	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
68-2F	t0acr520	FALIEROS, MICHAEL & ETHEL Beginning Balance Delinquent	Current 2/2019	783.96	0.00			783.96	783.96
C-59117376	bbal		2/2019	3,970.96	0.00			0.00	3,970.96
C-60666815	came	Cam Charges (05/2019)	5/2019	992.74	0.00	07/22/2019	R-35842950	992.74	0.00
C-61365537	came	Cam Charges (06/2019)	6/2019	992.74	0.00			0.00	992.74
C-62048233	came	Cam Charges (07/2019)	7/2019	0.00	992.74			0.00	992.74
68-2G	t0acr521	DAVIS, MARIA & DONALD Cam Charges (07/2019)	Current 7/2019	5,956.44	992.74	07/15/2019	R-35815800	992.74	5,956.44
C-62048234	came		7/2019	0.00	969.11			969.11	0.00
68-2H	t0acr522	Elizabeth, Mary Cam Charges (07/2019)	Current 7/2019	0.00	969.11			969.11	0.00
68-3A	t0acr523	McLean, Oliver James Cam Charges (07/2019)	Current 7/2019	0.00	1,012.44	07/10/2019	R-35797155	1,012.44	0.00
C-62048236	came		7/2019	0.00	1,012.44			1,012.44	0.00
68-3B	t0acr524	Lauri, Olivia & Fabrizio Cam Charges (07/2019)	Current 7/2019	0.00	1,000.65	07/02/2019	R-35724136	1,000.65	0.00
C-62048237	came		7/2019	0.00	1,000.65			1,000.65	0.00
68-3C	t0acr525	RUAG ASSOCIATES, * Cam Charges (07/2019)	Current 7/2019	0.00	953.35	07/02/2019	R-35724120	953.35	0.00
C-62048238	came		7/2019	0.00	953.35			953.35	0.00
68-3D	t0acr526	Acropolis Associates, LLC, * Beginning Balance Delinquent	Current 2/2019	0.00	981.06			0.00	981.06
C-59206340	bbal		2/2019	5,197.29	0.00			0.00	5,197.29

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68-3D									
R-35364867	t0acr526	Acropolis Associates, LLC, * (Prepayment)	Current	-722.13	0.00	05/14/2019	R-35364867	0.00	-722.13
C-62048239	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/01/2019	R-35619215	722.13	0.00
							R-35619216	50.00	
R-35344809		(Prepayment)	7/2019	-722.13	0.00	07/01/2019	R-35619215	-722.13	0.00
R-35364867		(Prepayment)	7/2019	-50.00	0.00	07/01/2019	R-35619216	-50.00	0.00
				3,703.03	772.13			0.00	4,475.16
68-3E									
C-62048240	t0acr527	CONTI, PAUL Cam Charges (07/2019)	Current	0.00	772.13	07/10/2019	R-35797160	772.13	0.00
				0.00	772.13			772.13	0.00
68-3F									
C-62048241	t0acr528	Phan, Maggie Cam Charges (07/2019)	Current	0.00	980.93	07/01/2019	R-35691192	980.93	0.00
R-35691173		(Prepayment)	7/2019	-980.93	0.00	07/01/2019	R-35691192	-980.93	0.00
				-980.93	980.93			0.00	0.00
68-3G									
C-60666824	t0acr529	Satter, Syed Cam Charges (05/2019)	Current	957.28	0.00			0.00	957.28
C-61365546	came	Cam Charges (06/2019)	6/2019	957.28	0.00			0.00	957.28
C-62048242	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				1,914.56	957.28			0.00	2,871.84
68-3H									
C-59117260	t0acr530	Xenakis, * Beginning Balance Delinquent	Current	4,153.22	0.00			0.00	4,153.22
C-61365547	came	Cam Charges (06/2019)	6/2019	31.51	0.00	07/03/2019	R-35742062	31.51	0.00
C-62048243	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	07/03/2019	R-35742062	969.11	31.51
				4,184.73	1,000.62			1,000.62	4,184.73
68-4A									
R-35655852	t0acr531	Ventura, * (Prepayment)	Current	-0.80	0.00	06/27/2019	R-35655852	0.00	-0.80
C-62048244	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/01/2019	R-35655897	988.80	0.00
R-35655852		(Prepayment)	7/2019	-988.80	0.00	07/01/2019	R-35655897	-988.80	0.00
R-35882924		(Prepayment)	7/2019	0.00	0.00	07/30/2019	R-35882924	989.60	-989.60
				-989.60	988.80			989.60	-990.40
68-4B									
C-62048245	t0acr532	Murichi, Rebecca Cam Charges (07/2019)	Current	0.00	941.53	07/02/2019	R-35724170	941.53	0.00
				0.00	941.53			941.53	0.00

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68-4C	t0acr533	Arbern Astoria Units LLC, *	Current						
C-60666828	came	Cam Charges (05/2019)	5/2019	798.26	0.00	07/05/2019	R-35764997	798.26	0.00
C-61365550	came	Cam Charges (06/2019)	6/2019	969.11	0.00	07/05/2019	R-35764997	94.93	874.18
C-62048246	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				1,767.37	969.11			893.19	1,843.29
68-4D	t0acr534	Acropolis Associates, LLC, *	Current						
C-59206352	bbal	Beginning Balance Delinquent	2/2019	5,127.30	0.00			0.00	5,127.30
R-35364875		(Prepayment)	5/2019	-710.31	0.00	05/14/2019	R-35364875	0.00	-710.31
C-62048247	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/01/2019	R-35619314	760.31	0.00
R-35426298		(Prepayment)	7/2019	-760.31	0.00	07/01/2019	R-35619314	-760.31	0.00
				3,656.68	760.31			0.00	4,416.99
68-4E	t0acr535	Conti, Paul	Current						
C-62048248	came	Cam Charges (07/2019)	7/2019	0.00	760.31	07/10/2019	R-35797161	760.31	0.00
				0.00	760.31			760.31	0.00
68-4F	t0acr536	Yusheng, Vincent	Current						
C-61365553	came	Cam Charges (06/2019)	6/2019	969.19	0.00	07/02/2019	R-35724121	969.19	0.00
C-62048249	came	Cam Charges (07/2019)	7/2019	0.00	969.19			0.00	969.19
				969.19	969.19			969.19	969.19
68-4G	t0acr537	Smith, Amy	Current						
C-62048250	came	Cam Charges (07/2019)	7/2019	0.00	945.47	07/01/2019	R-35619315	59.06	0.00
						07/09/2019	R-35790916	886.41	
R-35562407		(Prepayment)	7/2019	-59.06	0.00	07/01/2019	R-35619315	-59.06	0.00
R-35790916		(Prepayment)	7/2019	0.00	0.00	07/09/2019	R-35790916	58.59	-58.59
				-59.06	945.47			945.00	-58.59
68-4H	t0acr538	Schneider, Giulia	Current						
C-62048251	came	Cam Charges (07/2019)	7/2019	0.00	988.87	07/01/2019	R-35619209	0.49	0.00
						07/03/2019	R-35742065	988.38	
R-35442751		(Prepayment)	7/2019	-0.49	0.00	07/01/2019	R-35619209	-0.49	0.00
R-35742065		(Prepayment)	7/2019	0.00	0.00	07/03/2019	R-35742065	0.56	-0.56
				-0.49	988.87			988.94	-0.56
68-5A	t0acr539	Calix Realty Holdings LLC, *	Current						
C-59206372	bbal	Beginning Balance Delinquent	2/2019	7,469.20	0.00			0.00	7,469.20
C-62048252	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35619316	606.33	327.32

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68-SA	t0acr539	Calix Realty Holdings LLC, * (Prepayment)	Current 7/2019	-606.33	0.00	07/01/2019	R-35619316	-606.33	0.00
				6,862.87	933.65			0.00	7,796.52
68-SB	t0acr540	OHR LLC, * bbal	Current 2/2019	4,310.55	0.00			0.00	4,310.55
R-35426328		(Prepayment)	5/2019	-832.14	0.00	03/20/2019	R-35426328	0.00	-832.14
C-62048253	came	Cam Charges (07/2019)	7/2019	0.00	929.71	07/01/2019	R-35619317	829.71	0.00
R-35426315		(Prepayment)	7/2019	-829.71	0.00	07/01/2019	R-35619317	2.43	0.00
R-35426321		(Prepayment)	7/2019	-2.43	0.00	07/01/2019	R-35619318	97.57	0.00
R-35426328		(Prepayment)	7/2019	-97.57	0.00	07/01/2019	R-35619319	-829.71	0.00
				2,548.70	929.71			0.00	3,478.41
68-5C	t0acr541	Acropolis Associates, LLC, * bbal	Current 2/2019	6,293.69	0.00			0.00	6,293.69
R-35364878		(Prepayment)	5/2019	-907.28	0.00	05/14/2019	R-35364878	0.00	-907.28
C-62048254	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619320	957.28	0.00
R-35426337		(Prepayment)	7/2019	-957.28	0.00	07/01/2019	R-35619320	-957.28	0.00
				4,429.13	957.28			0.00	5,386.41
68-5D	t0acr542	Ralbovsky, Josip came	Current 6/2019	748.50	0.00			0.00	748.50
C-62048255	came	Cam Charges (07/2019)	7/2019	0.00	748.50			0.00	748.50
				748.50	748.50			0.00	1,497.00
68-5E	t0acr543	Arbern Astoria Units LLC, * bbal	Current 2/2019	989.00	0.00			0.00	989.00
C-59206384		(Prepayment)	6/2019	612.48	0.00	07/05/2019	R-35765008	612.48	0.00
C-61365560	came	Cam Charges (06/2019)	7/2019	0.00	748.50	07/05/2019	R-35765008	77.38	671.12
C-62048256	came	Cam Charges (07/2019)			748.50			689.86	1,660.12
				1,601.48	748.50			0.00	1,497.00
68-5F	t0acr544	Giandomenico, Marco came	Current 7/2019	0.00	957.28	07/01/2019	R-35691195	957.28	0.00
C-62048257		(Prepayment)	7/2019	-957.28	0.00	07/01/2019	R-35691195	-957.28	0.00
R-35691177				-957.28	957.28			0.00	0.00

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68-5G	t0acr545	Joseph, Nelson	Current						
C-62048258	came	Cam Charges (07/2019)	7/2019	0.00	937.59	07/02/2019	R-35724172	937.59	0.00
				0.00	937.59			937.59	0.00
68-5H	t0acr546	Astoria Atlas Holdings LLC, *	Current						
C-59206440	bbal	Beginning Balance Delinquent	2/2019	2,630.00	0.00			0.00	2,630.00
R-35364907		(Prepayment)	5/2019	-65.26	0.00	05/14/2019	R-35364907	0.00	-65.26
C-61365564	scrie	SCRIE Subsidy (06/2019)	6/2019	-338.32	0.00			0.00	-338.32
C-62048259	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35619174	403.58	0.00
							R-35619175	530.07	
C-62048260	scrie	SCRIE Subsidy (07/2019)	7/2019	0.00	-338.32			0.00	-338.32
R-35344585		(Prepayment)	7/2019	-403.58	0.00	07/01/2019	R-35619174	-403.58	0.00
R-35364907		(Prepayment)	7/2019	-530.07	0.00	07/01/2019	R-35619175	-530.07	0.00
				1,292.77	595.33			0.00	1,888.10
77-1A	t0acr547	Thakur, Muhammad	Current						
R-34024986		(Prepayment)	11/2018	-1,945.99	0.00	11/01/2018	R-34024986	0.00	-1,945.99
C-62048261	came	Cam Charges (07/2019)	7/2019	0.00	976.99			0.00	976.99
				-1,945.99	976.99			0.00	-969.00
77-1B	t0acr548	Aeon Capital LLC, *	Current						
C-60666844	came	Cam Charges (05/2019)	5/2019	783.96	0.00	07/12/2019	R-35808863	623.37	160.59
C-61365566	came	Cam Charges (06/2019)	6/2019	783.96	0.00			0.00	783.96
C-62048262	came	Cam Charges (07/2019)	7/2019	0.00	783.96			0.00	783.96
				1,567.92	783.96			623.37	1,728.51
77-1C	t0acr549	Acropolis Associates, LLC, *	Current						
C-59206021	bbal	Beginning Balance Delinquent	2/2019	6,293.69	0.00			0.00	6,293.69
R-35364891		(Prepayment)	5/2019	-907.28	0.00	05/14/2019	R-35364891	0.00	-907.28
C-62048263	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619151	907.28	0.00
							R-35619152	50.00	
R-35344604		(Prepayment)	7/2019	-907.28	0.00	07/01/2019	R-35619151	-907.28	0.00
R-35364891		(Prepayment)	7/2019	-50.00	0.00	07/01/2019	R-35619152	-50.00	0.00
				4,429.13	957.28			0.00	5,386.41
77-1D	t0acr550	Nazmo Properties LLC, *	Current						
C-61365568	came	Cam Charges (06/2019)	6/2019	464.86	0.00	07/10/2019	R-35797150	464.86	0.00

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77-1D	t0acr550	Nazmo Properties LLC, *	Current	0.00	464.92	07/10/2019	R-35797150	0.06	464.86
		Cam Charges (07/2019)							
				464.86	464.92			464.92	464.86
77-2A	t0acr551	RUAG ASSOCIATES, *	Current	0.00	1,012.58			0.00	1,012.58
		Cam Charges (07/2019)							
				0.00	1,012.58			0.00	1,012.58
77-2B	t0acr552	Nazmo Properties LLC, *	Current	969.11	0.00	07/10/2019	R-35797151	969.11	0.00
		Cam Charges (06/2019)							
				969.11	0.00			969.11	0.00
C-62048266	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
77-2C	t0acr553	Nazmo Properties LLC, *	Current	969.11	969.11			969.11	969.11
		Cam Charges (06/2019)							
				969.11	969.11			969.11	969.11
C-61365571	came	Cam Charges (06/2019)	6/2019	992.74	0.00	07/10/2019	R-35797152	992.74	0.00
C-62048267	came	Cam Charges (07/2019)	7/2019	0.00	992.74			0.00	992.74
77-2D	t0acr554	Nazmo Properties LLC, *	Current	992.74	992.74			992.74	992.74
		Cam Charges (06/2019)							
				992.74	992.74			992.74	992.74
C-61365572	came	Cam Charges (06/2019)	6/2019	783.96	0.00	07/10/2019	R-35797153	783.96	0.00
C-62048268	came	Cam Charges (07/2019)	7/2019	0.00	784.06	07/10/2019	R-35797153	0.10	783.96
77-2E	t0acr555	Bader, Francis & Marvin	Current	783.96	784.06			784.06	783.96
		Cam Charges (05/2019)							
				783.96	784.06			784.06	783.96
C-60666851	came	Cam Charges (05/2019)	5/2019	589.49	0.00	07/02/2019	R-35724150	589.49	0.00
C-61365573	came	Cam Charges (06/2019)	6/2019	1,075.62	0.00	07/02/2019	R-35724150	278.01	797.61
C-62048269	came	Cam Charges (07/2019)	7/2019	0.00	1,075.62			0.00	1,075.62
77-2F	t0acr556	Arbern Astoria Units LLC, *	Current	1,665.11	1,075.62			867.50	1,873.23
		Cam Charges (04/2019)							
				1,665.11	1,075.62			867.50	1,873.23
C-59949145	came	Cam Charges (04/2019)	4/2019	387.02	0.00	07/05/2019	R-35765021	387.02	0.00
C-60666852	came	Cam Charges (05/2019)	5/2019	1,236.99	0.00	07/05/2019	R-35765021	753.06	483.93
C-61365574	came	Cam Charges (06/2019)	6/2019	1,236.99	0.00			0.00	1,236.99
C-62048270	came	Cam Charges (07/2019)	7/2019	0.00	1,236.99			0.00	1,236.99
77-2G	t0acr557	Bader, Frances, Marvin, Andrew	Current	2,861.00	1,236.99			1,140.08	2,957.91
		Cam Charges (06/2019)							
				2,861.00	1,236.99			1,140.08	2,957.91
C-61365575	came	Cam Charges (06/2019)	6/2019	65.01	0.00	07/02/2019	R-35724151	65.01	0.00

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77-2G	t0acr557	Bader, Frances, Marvin, Andrew Cam Charges (07/2019)	Current 7/2019	0.00	992.88	07/02/2019	R-35724151	927.87	65.01
				65.01	992.88			992.88	65.01
77-2H	t0acr558	Ethridge, Brandon James Cam Charges (07/2019)	Current 7/2019	0.00	1,236.99	07/01/2019	R-35691190	1,236.99	0.00
R-35691171		(Prepayment)	7/2019	-1,236.99	0.00	07/01/2019	R-35691190	-1,236.99	0.00
				-1,236.99	1,236.99			0.00	0.00
77-3A	t0acr559	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	Current 2/2019	3,576.67	0.00			0.00	3,576.67
C-59206077	bba1		2/2019						
C-61365577	came	Cam Charges (06/2019)	6/2019	1,000.62	0.00			0.00	1,000.62
C-62048273	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62			0.00	1,000.62
				4,577.29	1,000.62			0.00	5,577.91
77-3B	t0acr560	Alim Real Estate, LLC, * Beginning Balance Delinquent	Current 2/2019	957.28	0.00			0.00	957.28
C-59206088	bba1		2/2019						
C-61365578	came	Cam Charges (06/2019)	6/2019	813.60	0.00			0.00	813.60
C-62048274	came	Cam Charges (07/2019)	7/2019	0.00	957.28	06/24/2019	R-35634849	-167.33	957.28
R-35629032		(Prepayment)	7/2019	-167.33	0.00	07/01/2019	R-35629042	167.33	0.00
R-35629032		(Prepayment)	7/2019	167.33	0.00	06/24/2019	R-35634849	167.33	0.00
				1,770.88	957.28			0.00	2,728.16
77-3C	t0acr561	Alim Real Estate LLC, * Cam Charges (12/2018)	Current 12/2018	77.11	0.00			0.00	77.11
C-57745754	came		12/2018						
C-58012342	came	Cam Charges (01/2019)	1/2019	880.17	0.00			0.00	880.17
C-59206091	bba1	Beginning Balance Delinquent	2/2019	980.93	0.00			0.00	980.93
C-59302483	came	Cam Charges (03/2019)	3/2019	0.13	0.00			0.00	0.13
C-59949150	came	Cam Charges (04/2019)	4/2019	0.13	0.00			0.00	0.13
C-60666857	came	Cam Charges (05/2019)	5/2019	0.13	0.00			0.00	0.13
C-61365579	came	Cam Charges (06/2019)	6/2019	0.13	0.00			0.00	0.13
C-62048275	came	Cam Charges (07/2019)	7/2019	0.00	981.06			0.00	981.06
				1,938.73	981.06			0.00	2,919.78
77-3D	t0acr562	Arbern Astoria Units LLC, * Cam Charges (07/2019)	Current 7/2019	0.00	772.13	07/01/2019	R-35655895	563.74	0.00

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77-3D	t0acr562	Arbern Astoria Units LLC, *	Current						
C-62048276	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/05/2019	R-35765038	208.39	0.00
R-35655834		(Prepayment)	7/2019	-563.74	0.00	07/01/2019	R-35655895	-563.74	0.00
R-35765038		(Prepayment)	7/2019	0.00	0.00	07/05/2019	R-35765038	503.25	-503.25
				-563.74	772.13			711.64	-503.25
77-3E	t0acr563	Aeon Capital LLC, *	Current						
C-62361319	late	Late Fee Credit	6/2019	-875.00	0.00	07/01/2019	R-35670071	-187.10	-687.90
C-62048277	came	Cam Charges (07/2019)	7/2019	0.00	1,063.66	07/01/2019	R-35659395	876.56	0.00
R-35659393		(Prepayment)	7/2019	-876.56	0.00	07/01/2019	R-35670071	187.10	0.00
				-1,751.56	1,063.66			0.00	-687.90
77-3F	t0acr564	Stylianov, Nora	Current						
C-62048278	came	Cam Charges (07/2019)	7/2019	0.00	1,221.23	07/09/2019	R-35790921	1,221.23	0.00
				0.00	1,221.23			1,221.23	0.00
77-3G	t0acr565	Zhang, Grace	Current						
C-61365583	came	Cam Charges (06/2019)	6/2019	991.38	0.00	07/02/2019	R-35724132	991.38	0.00
C-62048279	came	Cam Charges (07/2019)	7/2019	0.00	1,016.38	07/02/2019	R-35724132	1,016.38	0.00
				991.38	1,016.38			2,007.76	0.00
77-3H	t0acr566	Tsavaris, Penni	Current						
C-59116188	bba1	Beginning Balance Delinquent	2/2019	1,263.89	0.00			0.00	1,263.89
C-59949155	came	Cam Charges (04/2019)	4/2019	1,221.23	0.00			0.00	1,221.23
C-60666862	came	Cam Charges (05/2019)	5/2019	1,221.23	0.00			0.00	1,221.23
C-61365584	came	Cam Charges (06/2019)	6/2019	1,221.23	0.00			0.00	1,221.23
C-62048280	came	Cam Charges (07/2019)	7/2019	0.00	1,221.23			0.00	1,221.23
				4,927.58	1,221.23			0.00	6,148.81
77-4A	t0acr567	Merritt, John	Current						
C-62048281	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/01/2019	R-35619321	988.80	0.00
R-35430102		(Prepayment)	7/2019	-988.00	0.00	07/02/2019	R-35724193	0.80	0.00
R-35724193		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724193	988.00	-988.00
R-35890246		(Prepayment)	7/2019	0.00	0.00	07/31/2019	R-35890246	988.80	-988.80
				-988.00	988.80			1,977.60	-1,976.80

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77-4B									
C-59206166	t0acr568	OHR LLC, *	Current						
C-59206166	bbal	Beginning Balance Delinquent	2/2019	2,933.98	0.00			0.00	2,933.98
C-62048282	came	Cam Charges (07/2019)	7/2019	0.00	945.47			0.00	945.47
				2,933.98	945.47			0.00	3,879.45
77-4C									
C-57586505	t0acr569	BABA HOLDINGS, *	Current						
C-57586505	came	Cam Charges (11/2018)	11/2018	969.11	0.00			0.00	969.11
C-57745762	came	Cam Charges (12/2018)	12/2018	969.11	0.00			0.00	969.11
C-58012350	came	Cam Charges (01/2019)	1/2019	969.11	0.00			0.00	969.11
C-58600035	came	Cam Charges (02/2019)	2/2019	969.11	0.00			0.00	969.11
C-59115875	bbal	Beginning Balance Delinquent	2/2019	18,279.39	0.00			0.00	18,279.39
C-59302491	came	Cam Charges (03/2019)	3/2019	969.11	0.00			0.00	969.11
C-59949158	came	Cam Charges (04/2019)	4/2019	969.11	0.00			0.00	969.11
C-60666865	came	Cam Charges (05/2019)	5/2019	969.11	0.00			0.00	969.11
C-61365587	came	Cam Charges (06/2019)	6/2019	969.11	0.00			0.00	969.11
C-62048283	came	Cam Charges (07/2019)	7/2019	0.00	969.11			0.00	969.11
				26,032.27	969.11			0.00	27,001.38
77-4D									
C-60666866	t0acr570	Aeon Capital LLC, *	Current						
C-60666866	came	Cam Charges (05/2019)	5/2019	760.31	0.00			0.00	760.31
C-61365588	came	Cam Charges (06/2019)	6/2019	760.31	0.00			0.00	760.31
C-62048284	came	Cam Charges (07/2019)	7/2019	0.00	760.31			0.00	760.31
				1,520.62	760.31			0.00	2,280.93
77-4E									
C-58012352	t0acr571	GER, *	Current						
C-58012352	came	Cam Charges (01/2019)	1/2019	1,051.83	0.00			0.00	1,051.83
C-58600037	came	Cam Charges (02/2019)	2/2019	1,051.83	0.00			0.00	1,051.83
C-59113207	bbal	Beginning Balance Delinquent	2/2019	3,052.67	0.00			0.00	3,052.67
C-59302493	came	Cam Charges (03/2019)	3/2019	1,051.83	0.00			0.00	1,051.83
C-60250545	late	Late Charge	3/2019	750.00	0.00			0.00	750.00
C-59949160	came	Cam Charges (04/2019)	4/2019	1,051.83	0.00			0.00	1,051.83
C-60666867	came	Cam Charges (05/2019)	5/2019	1,051.83	0.00			0.00	1,051.83
C-61365589	came	Cam Charges (06/2019)	6/2019	1,051.83	0.00			0.00	1,051.83

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77-4E	t0acr571	GER, *	Current						
C-62048285	came	Cam Charges (07/2019)	7/2019	0.00	1,051.83			0.00	1,051.83
77-4F	t0acr572	American Modern Realty Corp., *	Current	10,113.65	1,051.83			0.00	11,165.48
C-62048286	came	Cam Charges (07/2019)	7/2019	0.00	1,209.42	07/01/2019	R-35619322	100.00	0.00
R-35430119		(Prepayment)	7/2019	-100.00	0.00	07/02/2019	R-35724191	1,109.42	
R-35724191		(Prepayment)	7/2019	0.00	0.00	07/01/2019	R-35619322	-100.00	0.00
R-35890240		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724191	150.00	-150.00
				0.00	0.00	07/31/2019	R-35890240	1,259.42	-1,259.42
77-4G	t0acr573	Nelson, Barry	Current	-100.00	1,209.42			2,518.84	-1,409.42
C-62048287	came	Cam Charges (07/2019)	7/2019	0.00	1,032.14	07/01/2019	R-35619323	0.98	0.00
R-35543046		(Prepayment)	7/2019	-0.98	0.00	07/05/2019	R-35765074	1,031.16	
R-35765074		(Prepayment)	7/2019	0.00	0.00	07/01/2019	R-35619323	-0.98	0.00
				0.00	0.00	07/05/2019	R-35765074	1.12	-0.98
77-4H	t0acr574	Beskovic, Besim	Current	-0.98	1,032.14			1,032.28	-0.98
C-62048288	came	Cam Charges (07/2019)	7/2019	0.00	1,209.42	07/30/2019	R-35882913	1,209.42	0.00
77-5A	t0acr575	Merritt, John	Current	0.00	1,209.42			1,209.42	0.00
C-62048289	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35619193	933.65	0.00
R-35430111		(Prepayment)	7/2019	-933.65	0.00	07/01/2019	R-35619193	-933.65	0.00
R-35724190		(Prepayment)	7/2019	0.00	0.00	07/02/2019	R-35724190	933.65	-933.65
R-35890241		(Prepayment)	7/2019	0.00	0.00	07/31/2019	R-35890241	933.65	-933.65
77-5B	t0acr576	Acropolis Associates, LLC, *	Current	-933.65	933.65			1,867.30	-1,867.30
C-59206200	bbal	Beginning Balance Delinquent	2/2019	4,301.91	0.00			0.00	4,301.91
C-62048290	came	Cam Charges (07/2019)	7/2019	0.00	937.59			0.00	937.59
77-5C	t0acr577	OHR LLC, *	Current	4,301.91	937.59			0.00	5,239.50
C-59206230	bbal	Beginning Balance Delinquent	2/2019	2,811.43	0.00			0.00	2,811.43

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77-5C	t0acr577	OHR LLC, *	Current						
C-62048291	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				2,811.43	957.28			0.00	3,768.71
77-5D	t0acr578	Ralbovsky, Alzbeta	Current						
C-62048292	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/01/2019	R-35619324	748.50	0.00
R-35562412		(Prepayment)	7/2019	-748.50	0.00	07/01/2019	R-35619324	-748.50	0.00
R-35802920		(Prepayment)	7/2019	0.00	0.00	07/11/2019	R-35802920	748.50	-748.50
R-35802921		(Prepayment)	7/2019	0.00	0.00	07/11/2019	R-35802921	748.50	-748.50
				-748.50	748.50			1,497.00	-1,497.00
77-5E	t0acr579	S.M.E.P. LLC, *	Current						
C-62048293	came	Cam Charges (07/2019)	7/2019	0.00	1,040.02	07/19/2019	R-35833738	1,040.02	0.00
				0.00	1,040.02			1,040.02	0.00
77-5F	t0acr580	S.M.E.P. LLC, *	Current						
C-62048294	came	Cam Charges (07/2019)	7/2019	0.00	1,205.48	07/19/2019	R-35833739	1,205.48	0.00
				0.00	1,205.48			1,205.48	0.00
77-5G	t0acr581	Acropolis Associates, LLC, *	Current						
C-59206268	bba1	Beginning Balance Delinquent	2/2019	5,646.67	0.00			0.00	5,646.67
R-35364916		(Prepayment)	5/2019	-970.32	0.00	05/14/2019	R-35364916	0.00	-970.32
C-62048295	came	Cam Charges (07/2019)	7/2019	0.00	1,020.32	07/01/2019	R-35619325	970.32	0.00
							R-35619326	50.00	
R-35344624		(Prepayment)	7/2019	-970.32	0.00	07/01/2019	R-35619325	-970.32	0.00
R-35364916		(Prepayment)	7/2019	-50.00	0.00	07/01/2019	R-35619326	-50.00	0.00
				3,656.03	1,020.32			0.00	4,676.35
77-5H	t0acr582	Acropolis Associates, LLC, *	Current						
C-59206289	bba1	Beginning Balance Delinquent	2/2019	6,557.96	0.00			0.00	6,557.96
R-35364872		(Prepayment)	5/2019	-1,155.48	0.00	05/14/2019	R-35364872	0.00	-1,155.48
C-62048296	came	Cam Charges (07/2019)	7/2019	0.00	1,205.48	07/01/2019	R-35619327	1,155.48	0.00
							R-35619328	50.00	
R-35344635		(Prepayment)	7/2019	-1,155.48	0.00	07/01/2019	R-35619327	-1,155.48	0.00
R-35364872		(Prepayment)	7/2019	-50.00	0.00	07/01/2019	R-35619328	-50.00	0.00
				4,197.00	1,205.48			0.00	5,402.48

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78-1E	t0acr583	Viola, Victor	Current						
C-62048297	came	Cam Charges (07/2019)	7/2019	0.00	464.86	07/09/2019	R-35790909	464.86	0.00
				0.00	464.86			464.86	0.00
78-1F	t0acr584	OBJITO, LUIS	Current						
C-62048298	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619143	822.43	0.00
						07/02/2019	R-35724203	134.85	
R-35529147		(Prepayment)	7/2019	-822.43	0.00	07/01/2019	R-35619143	-822.43	0.00
				-822.43	957.28			134.85	0.00
78-1G	t0acr585	Ingrid Amato, Christopher	Current						
C-62048299	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/01/2019	R-35619332	0.10	0.10
						07/09/2019	R-35790932	783.76	
R-35529645		(Prepayment)	7/2019	-0.10	0.00	07/01/2019	R-35619332	-0.10	0.00
				-0.10	783.96			783.76	0.10
78-1H	t0acr586	Whitley, Maria	Current						
C-60666882	came	Cam Charges (05/2019)	5/2019	150.20	0.00	07/08/2019	R-35782375	150.20	0.00
C-61365604	came	Cam Charges (06/2019)	6/2019	976.99	0.00	07/08/2019	R-35782375	826.79	150.20
C-62048300	came	Cam Charges (07/2019)	7/2019	0.00	976.99			0.00	976.99
				1,127.19	976.99			976.99	1,127.19
78-2A	t0acr587	Acropolis Units LLC, *	Current						
C-59206002	bbal	Beginning Balance Delinquent	2/2019	3,386.99	0.00			0.00	3,386.99
R-35352739		(Prepayment)	5/2019	-280.15	0.00	05/10/2019	R-35352739	0.00	-280.15
R-35655799		(Prepayment)	6/2019	-1,236.99	0.00	06/27/2019	R-35655799	0.00	-1,236.99
C-62048301	came	Cam Charges (07/2019)	7/2019	0.00	1,236.99	07/01/2019	R-35619153	623.42	0.00
							R-35619154	613.57	
R-35344696		(Prepayment)	7/2019	-623.42	0.00	07/01/2019	R-35619153	-623.42	0.00
R-35352739		(Prepayment)	7/2019	-613.57	0.00	07/01/2019	R-35619154	-613.57	0.00
R-35765031		(Prepayment)	7/2019	0.00	0.00	07/05/2019	R-35765031	1,236.99	-1,236.99
				632.86	1,236.99			1,236.99	632.86
78-2B	t0acr588	Zak, Margaret	Current						
C-62048302	came	Cam Charges (07/2019)	7/2019	0.00	992.88	07/03/2019	R-35742056	992.88	0.00
R-35890247		(Prepayment)	7/2019	0.00	0.00	07/31/2019	R-35890247	992.88	-992.88
				0.00	992.88			1,985.76	-992.88

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78-2C	t0acr589	Arbern Astoria Units LLC, *	Current						
C-59205995	bbal	Beginning Balance Delinquent	2/2019	1,236.99	0.00			0.00	1,236.99
C-59949178	came	Cam Charges (04/2019)	4/2019	695.76	0.00	07/05/2019	R-35765007	695.76	0.00
C-60666885	came	Cam Charges (05/2019)	5/2019	1,236.99	0.00	07/05/2019	R-35765007	444.32	792.67
C-61365607	came	Cam Charges (06/2019)	6/2019	1,236.99	0.00			0.00	1,236.99
C-62048303	came	Cam Charges (07/2019)	7/2019	0.00	1,236.99			0.00	1,236.99
				4,406.73	1,236.99			1,140.08	4,503.64
78-2D	t0acr590	Arbern Astoria Units LLC, *	Current						
C-61365608	came	Cam Charges (06/2019)	6/2019	410.57	0.00	07/05/2019	R-35764988	410.57	0.00
C-62048304	came	Cam Charges (07/2019)	7/2019	0.00	1,075.47	07/05/2019	R-35764988	580.65	0.00
						07/12/2019	R-35808857	494.82	
R-35808857		(Prepayment)	7/2019	0.00	0.00	07/12/2019	R-35808857	128.55	-128.55
				410.57	1,075.47			1,614.59	-128.55
78-2E	t0acr591	Arbern Astoria Units LLC, *	Current						
C-61365609	came	Cam Charges (06/2019)	6/2019	608.50	0.00	07/05/2019	R-35764985	608.50	0.00
C-62048305	came	Cam Charges (07/2019)	7/2019	0.00	783.96	07/05/2019	R-35764985	114.04	669.92
				608.50	783.96			722.54	669.92
78-2F	t0acr592	Talat Chaudry, Shanzad Bhatti	Current						
C-62048306	came	Cam Charges (07/2019)	7/2019	0.00	992.74	07/12/2019	R-35808867	992.74	0.00
				0.00	992.74			992.74	0.00
78-2G	t0acr593	Arboleda/Pinzon, *	Current						
C-62048307	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/08/2019	R-35782388	969.11	0.00
				0.00	969.11			969.11	0.00
78-2H	t0acr594	Banassios, Theodora	Current						
C-59152557	keys	Additional Building Entry Door	6/2019	20.00	0.00	07/16/2019	R-35821554	20.00	0.00
C-62048308	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	07/16/2019	R-35821554	1,012.44	0.00
				20.00	1,012.44			1,032.44	0.00
78-3A	t0acr595	Arbern Astoria Units LLC, *	Current						
C-59205967	bbal	Beginning Balance Delinquent	2/2019	2,620.17	0.00			0.00	2,620.17
C-59302517	came	Cam Charges (03/2019)	3/2019	63.70	0.00	07/05/2019	R-35765022	63.70	0.00
C-59949184	came	Cam Charges (04/2019)	4/2019	1,225.17	0.00	07/05/2019	R-35765022	1,065.49	159.68
C-60666891	came	Cam Charges (05/2019)	5/2019	1,225.17	0.00			0.00	1,225.17
C-61365613	came	Cam Charges (06/2019)	6/2019	1,225.17	0.00			0.00	1,225.17

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78-3A	t0acr595	Arbern Astoria Units LLC, *	Current						
C-62048309	came	Cam Charges (07/2019)	7/2019	0.00	1,225.17			0.00	1,225.17
				6,359.38	1,225.17			1,129.19	6,455.36
78-3B	t0acr596	ZUGRAVU, CORNELIA	Current						
R-35629029		(Prepayment)	6/2019	-68.18	0.00	06/24/2019	R-35629029	0.00	-68.18
C-62048310	came	Cam Charges (07/2019)	7/2019	0.00	1,016.38	07/01/2019	R-35619204	68.18	0.00
							R-35629040	948.20	
R-35400322		(Prepayment)	7/2019	-68.18	0.00	07/01/2019	R-35619204	-68.18	0.00
R-35629029		(Prepayment)	7/2019	-948.20	0.00	07/01/2019	R-35629040	-948.20	0.00
R-35846869		(Prepayment)	7/2019	0.00	0.00	07/23/2019	R-35846869	1,016.38	-1,016.38
				-1,084.56	1,016.38			1,016.38	-1,084.56
78-3C	t0acr597	RUAG ASSOCIATES, *	Current						
C-62048311	came	Cam Charges (07/2019)	7/2019	0.00	1,221.40			0.00	1,221.40
				0.00	1,221.40			0.00	1,221.40
78-3D	t0acr598	Wang, Zi Xiao	Current						
C-57586533	came	Cam Charges (11/2018)	11/2018	13.64	0.00			0.00	13.64
C-57745790	came	Cam Charges (12/2018)	12/2018	1,063.66	0.00			0.00	1,063.66
C-58012378	came	Cam Charges (01/2019)	1/2019	1,063.66	0.00			0.00	1,063.66
C-58600064	came	Cam Charges (02/2019)	2/2019	1,063.66	0.00			0.00	1,063.66
C-59302520	came	Cam Charges (03/2019)	3/2019	1,063.66	0.00			0.00	1,063.66
C-59949187	came	Cam Charges (04/2019)	4/2019	1,063.66	0.00			0.00	1,063.66
C-60666894	came	Cam Charges (05/2019)	5/2019	1,063.66	0.00			0.00	1,063.66
C-61365616	came	Cam Charges (06/2019)	6/2019	1,063.66	0.00			0.00	1,063.66
C-62048312	came	Cam Charges (07/2019)	7/2019	0.00	1,063.66			0.00	1,063.66
				7,459.26	1,063.66			0.00	8,522.92
78-3E	t0acr599	Properties LLC, Wong Brothers	Current						
C-62048313	came	Cam Charges (07/2019)	7/2019	0.00	772.13	07/02/2019	R-35724145	772.13	0.00
				0.00	772.13			772.13	0.00
78-3F	t0acr600	American Real Estate Institute, *	Current						
C-61365618	came	Cam Charges (06/2019)	6/2019	50.00	0.00	07/03/2019	R-35742064	50.00	0.00
C-62048314	came	Cam Charges (07/2019)	7/2019	0.00	980.93	07/03/2019	R-35742064	930.93	50.00
				50.00	980.93			980.93	50.00

Receivable Detail by Charge Code

Monday, August 12, 2019

Receivable Detail by Charge Code

Property = Acropolis Gardens Co-op (res54541)

Date Range = 7/2019 - 7/2019

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
78-3G	t0acr601	Rockwell, Tammy D. Cam Charges (07/2019)	Current 7/2019	0.00	957.28	07/03/2019	R-35742059	957.28	0.00
				0.00	957.28			957.28	0.00
78-3H	t0acr602	Golub, Brian Cam Charges (07/2019)	Current 7/2019	0.00	1,000.62	07/01/2019	R-35650340	796.25	0.00
						07/09/2019	R-35790905	204.37	
R-35650339		(Prepayment)	7/2019	-796.25	0.00	07/01/2019	R-35650340	-796.25	0.00
				-796.25	1,000.62			204.37	0.00
78-4A	t0acr603	Astoria Atlas Holdings LLC, * bbaal Beginning Balance Delinquent	Current 2/2019	9,643.84	0.00			0.00	9,643.84
C-59205907									
C-59302525	came	Cam Charges (03/2019)	3/2019	801.90	0.00			0.00	801.90
C-61365621	came	Cam Charges (06/2019)	6/2019	1,205.48	0.00			0.00	1,205.48
C-62048317	came	Cam Charges (07/2019)	7/2019	0.00	1,205.48			0.00	1,205.48
				11,651.22	1,205.48			0.00	12,856.70
78-4B	t0acr604	Barbagianis, * Cam Charges (06/2019)	Current 6/2019	1,032.28	0.00	07/02/2019	R-35724178	1,032.28	0.00
C-61365622	came								
C-62048318	came	Cam Charges (07/2019)	7/2019	0.00	1,032.28	07/02/2019	R-35724178	1,032.28	0.00
				1,032.28	1,032.28			2,064.56	0.00
78-4C	t0acr605	Bass, Michael Cam Charges (07/2019)	Current 7/2019	0.00	1,209.42	07/01/2019	R-35631302	559.39	0.00
C-62048319	came					07/09/2019	R-35790927	650.03	
R-35631300		(Prepayment)	7/2019	-559.39	0.00	07/01/2019	R-35631302	-559.39	0.00
R-35790927		(Prepayment)	7/2019	0.00	0.00	07/09/2019	R-35790927	559.39	-559.39
				-559.39	1,209.42			1,209.42	-559.39
78-4D	t0acr606	CLARKE, W.G.B. Cam Charges (07/2019)	Current 7/2019	0.00	1,051.83	07/01/2019	R-35661891	1,051.08	0.75
C-62048320	came								
R-35661856		(Prepayment)	7/2019	-1,051.08	0.00	07/01/2019	R-35661891	-1,051.08	0.00
				-1,051.08	1,051.83			0.00	0.75
78-4E	t0acr607	Viola, Victor Cam Charges (07/2019)	Current 7/2019	0.00	760.31	07/09/2019	R-35790910	760.31	0.00
C-62048321	came								
78-4F	t0acr608	SUN REALTY CORP, * bbaal Beginning Balance Delinquent	Current 2/2019	0.00	760.31			760.31	0.00
C-59205898				749.13	0.00			0.00	749.13

Receivable Detail by Charge Code

Monday, August 12, 2019

Receivable Detail by Charge Code

Property = Acropolis Gardens Co-op (res54541)

Date Range = 7/2019 - 7/2019

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
78-4F	t0acr608	SUN REALTY CORP, *	Current						
C-61365626	came	Cam Charges (06/2019)	6/2019	665.39	0.00	07/05/2019	R-35765056	665.39	0.00
C-62048322	came	Cam Charges (07/2019)	7/2019	0.00	969.11	07/05/2019	R-35765056	169.28	799.83
				1,414.52	969.11			834.67	1,548.96
78-4G	t0acr609	ARBOLEDA, CHRISTINA	Current						
C-62048323	came	Cam Charges (07/2019)	7/2019	0.00	945.47	07/08/2019	R-35782387	945.47	0.00
78-4H	t0acr610	Antonious, Sherif	Current						
C-62048324	came	Cam Charges (07/2019)	7/2019	0.00	945.47			945.47	0.00
78-5A	t0acr611	RUAG ASSOCIATES, *	Current						
C-62048325	came	Cam Charges (07/2019)	7/2019	0.00	988.80	07/02/2019	R-35724158	988.80	0.00
				0.00	988.80			988.80	0.00
78-5B	t0acr612	Calix Realty Holdings LLC, *	Current						
C-59205869	bba1	Beginning Balance Delinquent	2/2019	36,553.82	0.00			0.00	36,553.82
C-62048326	came	Cam Charges (07/2019)	7/2019	0.00	1,020.32	07/01/2019	R-35619329	606.33	416.99
R-35398671		(Prepayment)	7/2019	-606.33	0.00	07/01/2019	R-35619329	-606.33	0.00
				35,947.49	1,020.32			0.00	1,209.58
78-5C	t0acr613	Aeon Capital LLC, *	Current						
C-6066909	came	Cam Charges (05/2019)	5/2019	1,205.48	0.00	07/12/2019	R-35808869	623.41	582.07
C-61365631	came	Cam Charges (06/2019)	6/2019	1,205.48	0.00			0.00	1,205.48
C-62048327	came	Cam Charges (07/2019)	7/2019	0.00	1,205.48			0.00	1,205.48
				2,410.96	1,205.48			623.41	2,993.03
78-5D	t0acr614	Lumbera, Cel	Current						
C-61365632	came	Cam Charges (06/2019)	6/2019	1,039.06	0.00	07/08/2019	R-35782367	1,039.06	0.00
C-62048328	came	Cam Charges (07/2019)	7/2019	0.00	1,040.02	07/08/2019	R-35782367	1.94	1,038.08
				1,039.06	1,040.02			1,041.00	1,038.08
78-5E	t0acr615	Bader, *	Current						
C-61365633	came	Cam Charges (06/2019)	6/2019	0.02	0.00	07/02/2019	R-35724152	0.02	0.00
C-62048329	came	Cam Charges (07/2019)	7/2019	0.00	748.50	07/02/2019	R-35724152	748.48	0.00
				0.02	748.50			748.50	0.02
78-5F	t0acr616	Stasi, Bart	Current						
R-35634744		(Prepayment)	6/2019	-957.28	0.00	06/25/2019	R-35634744	0.00	-957.28

Receivable Detail by Charge Code

Monday, August 12, 2019

Receivable Detail by Charge Code

Property = Acropolis Gardens Co-op (res54541)

Date Range = 7/2019 - 7/2019

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
78-5F	t0acr616	Stasi, Bart	Current						
C-62048330	came	Cam Charges (07/2019)	7/2019	0.00	957.28	07/01/2019	R-35619330	957.28	0.00
R-35442740		(Prepayment)	7/2019	-957.28	0.00	07/01/2019	R-35619330	-957.28	0.00
				-1,914.56	957.28			0.00	-957.28
78-5G	t0acr617	Arbern Astoria Units LLC, *	Current						
C-59205726	bba1	Beginning Balance Delinquent	2/2019	2,620.17	0.00			0.00	2,620.17
C-60666913	came	Cam Charges (05/2019)	5/2019	664.75	0.00	07/05/2019	R-35764993	664.75	0.00
C-61365635	came	Cam Charges (06/2019)	6/2019	937.59	0.00	07/05/2019	R-35764993	199.39	738.20
C-62048331	came	Cam Charges (07/2019)	7/2019	0.00	937.59			0.00	937.59
				4,222.51	937.59			864.14	4,295.96
78-5H	t0acr618	BOUTIS, *	Current						
R-35650145		(Prepayment)	6/2019	-1.95	0.00	06/26/2019	R-35650145	0.00	-1.95
C-62048332	came	Cam Charges (07/2019)	7/2019	0.00	933.65	07/01/2019	R-35619331	0.91	0.00
							R-35650180	932.74	
R-35430097		(Prepayment)	7/2019	-0.91	0.00	07/01/2019	R-35619331	-0.91	0.00
R-35650145		(Prepayment)	7/2019	-932.74	0.00	07/01/2019	R-35650180	-932.74	0.00
R-35890237		(Prepayment)	7/2019	0.00	0.00	07/31/2019	R-35890237	934.69	-934.69
				-935.60	933.65			934.69	-936.64
Resident = 618			Property Total	1,268,832.54	551,741.48			395,197.22	1,425,376.80
Non-Resident Receipt									
CSC Service Works			6/27/2019		R-35743661			3,277.51	
App Fee			7/3/2019		R-35747612			150.00	
Dept. of Labor			7/3/2019		R-35747654			1,633.17	
Travelers Property			7/3/2019		R-35747670			14,651.00	
Morgan Stanley			7/3/2019		R-35747676			616.55	
Dept. of Labor			7/16/2019		R-35825946			-1,633.17	
								18,695.06	
Grand Total				1,268,832.54	551,741.48			413,892.28	

As of Jul-19

[illegible]

Summary by Account

<u>Account</u>	<u>Description</u>	<u>Charges</u>	<u>Receipts</u>
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08/12/2019

Bank Reconciliation
Acropolis Gardens Co-op (res54541)
Acropolis Garden - Oper (54541bao)
07/31/2019
223015351521

Balance Per Bank Statement as of 07/31/2019	185,330.09	
Plus: Outstanding Deposits	4,278.13	
Less: Outstanding Checks	111,757.29	
Plus/Minus: Bank Reconciling Items	(957.28)	
Reconciled Bank Balance		76,893.65
Balance per GL as of 07/31/2019	42,365.36	
Plus/Minus: Book Reconciling Items	34,528.29	
Reconciled Balance Per G/L		76,893.65
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Lise Johannessen

Aug 12, 2019

Prepared & Posted By:

Date:

Andrew Hunsaker

Aug 12, 2019

Reviewed By:

Date:

Kimberly Quick

Aug 12, 2019

Approved By:

Date:

Bank Reconciliation

08/12/2019

Acropolis Gardens Co-op (res54541)

Acropolis Garden - Oper (54541bao)

07/31/2019

223015351521

Outstanding Deposits

Date	Tran#	Amount
06/03/2019	824	1,000.62
07/01/2019	909	3,277.51
Total Outstanding Deposits		4,278.13

Outstanding Checks

Date	Tran#	Notes	Amount
05/10/2019	50114	00141292 - ConEdison	(436.34)
05/10/2019	50116	00141292 - ConEdison	(379.61)
05/10/2019	50141	00141292 - ConEdison	(299.71)
05/10/2019	50144	00141292 - ConEdison	(336.94)
07/08/2019	50213	00144541 - The Brooksville Company	(8,724.73)
07/12/2019	50244	00145943 - Maxwell Plumb Mechanical Group	(15,743.34)
07/26/2019	50258	00145139 - SMITH, GAMBRELL & RUSSELL, L.L.P.	(4,192.63)
07/26/2019	50260	00149112 - Guardian Security Services, Inc	(12,070.97)
07/26/2019	50261	00155839 - ADR Electronics, LLC	(17,198.70)
07/26/2019	50262	00157521 - EC Petroleum	(35,314.94)
07/26/2019	50263	00157575 - TKE Construction Corp.	(10,400.00)
07/26/2019	50264	00157578 - All Boro Door Service Inc	(3,059.39)
07/26/2019	50265	00157583 - Skillman Hardware	(2,604.99)
07/26/2019	50266	00157973 - TBL Building Sciences, LLC	(995.00)
Total Outstanding Checks			(111,757.29)

Outstanding Bank Reconciling Items

Date	Notes	Amount
06/30/2019	Deposit #71 Reversal	(957.28)
Total Outstanding Bank Reconciling Items		(957.28)

Outstanding Book Reconciling Items

Date	Notes	Amount
06/12/2019	Bank Adjustment 06/12/19	(1,853.57)
06/27/2019	Deposit Clearing Early 06/27/19	12,590.40
07/08/2019	Returned Item 07/08/19	(3,002.15)
07/09/2019	Deposit Clearing Early 07/09/19	964.03
07/24/2019	PCL Payroll 07/24/19	(2,231.15)
07/25/2019	Deposit Clearing Early 07/25/19	28,823.93
07/31/2019	Payroll 07/31/19	(763.20)
Total Outstanding Book Reconciling Items		34,528.29



P.O. Box 15284
Wilmington, DE 19850

PINNACLE CITY LIVING LLC ITF
ACROPOLIS GARDENS REALTY CORP IN
RECEIVERSHIP, DAVID SORISE AS
RECEIVER/ CO-OP OPERATING
2600 LAKE LUCIEN DR STE 300
MAITLAND, FL 32751-7232

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 1091
Charlotte, N.C. 28254-3489

Your Full Analysis Business Checking

for July 1, 2019 to July 31, 2019

Account number: 2230 1535 1521

PINNACLE CITY LIVING LLC ITF ACROPOLIS GARDENS REALTY CORP IN RECEIVERSHIP, DAVID SORISE AS

Account summary

Beginning balance on July 1, 2019	\$443,922.39
Deposits and other credits	457,308.64
Withdrawals and other debits	-66,615.64
Checks	-649,285.30
Service fees	-0.00
Ending balance on July 31, 2019	\$185,330.09

of deposits/credits: 58

of withdrawals/debits: 117

of days in cycle: 31

Average ledger balance: \$405,365.70

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
07/01/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX81637 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902382007726842	8,076.18
07/01/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX14901 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902382007726843	5,371.27
07/01/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V43381HUN5R INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902382006697497	1,481.03
07/01/19	ClickPay STL CC DES: CP STL CC ID:17276305 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436445231002150_20190628		902382006555263	344.26
07/02/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX09893 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902383013483811	64,826.86
07/02/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX16829 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902383013483812	22,625.60
07/02/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V4359111LYH INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902383013379693	918.81
07/02/19	ClickPay STL CC DES: CP STL CC ID:17337363 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436474135001647_20190701		902383010881820	772.13
07/03/19	Deposit		813003052017414	18,043.46
07/03/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX77333 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902384003459535	14,938.64
07/03/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX50393 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902384003459534	8,147.00

continued on the next page

PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/03/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435A1I8ZYL INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902384000820337	1,942.15
07/05/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX65577 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902386008154425	74,761.99
07/05/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX87601 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902386008154424	6,452.49
07/05/19	ClickPay STL CC DES: CP STL CC ID:17386164 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436493346006725_20190703		902386008317265	5,826.74
07/05/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435B1IH2EH INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902386008269030	2,714.43
07/05/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX09137 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902386011705974	1,764.87
07/08/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX53801 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902389003227169	16,737.13
07/08/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX48017 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902389003227168	7,729.63
07/08/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435D1ILMNF INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902389002275308	2,872.00
07/08/19	ClickPay STL CC DES: CP STL CC ID:17414588 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436514711003277_20190705		902389002169775	1,041.00
07/09/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX99713 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902390003357763	17,596.47
07/09/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX30485 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902390003357762	15,022.45
07/09/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435G1IU3Z INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902390001736638	1,209.50
07/09/19	Deposit		813003752785490	964.03
07/10/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX08561 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902391006388730	7,867.22
07/10/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435H1IW6VZ INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902391005028494	2,305.57

continued on the next page



Your checking account

PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/10/19	ClickPay STL CC DES: CP STL CC ID:17456271 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436554319002860_20190709		902391004938803	1,043.95
07/11/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX05373 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902392012310825	2,697.00
07/11/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX58301 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902392012310824	957.28
07/12/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX23905 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902393006170809	30,699.44
07/12/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX78057 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902393006170808	1,008.80
07/15/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX34465 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902396007499973	4,844.29
07/16/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX04601 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902397007429196	9,091.79
07/16/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX66649 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902397007429195	2,489.74
07/16/19	ClickPay STL CC DES: CP STL CC ID:17489845 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436614037001478_20190715		902397005676792	2,001.63
07/16/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435N1JIOWO INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902397007374047	867.81
07/17/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX04697 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902398012349331	1,841.97
07/17/19	ClickPay STL CC DES: CP STL CC ID:17496237 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436623626001849_20190716		902397016671411	464.86
07/18/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX19925 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902399007536707	10,861.25
07/19/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX88185 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902300009015090	2,245.50

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PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/22/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX81157 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902303009291592	992.74
07/22/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX50881 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902303009291591	783.96
07/23/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX89869 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902304006669054	1,016.38
07/24/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX31101 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902305009198096	3,919.76
07/24/19	ClickPay STL CC DES: CP STL CC ID:17525671 INDN:Acropolis Gardens Ralt CO ID:XXXXXXXXXX CCD PMT INFO: FND_VW82L436692857001354_20190723		902304015473406	976.99
07/25/19	Counter Credit		813002952223958	28,823.93
07/26/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX50453 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902307005253498	2,942.77
07/26/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX71569 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902307005253497	957.28
07/26/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435X1KCBRI INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902307003876023	783.96
07/29/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX56733 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902310012312813	2,396.28
07/29/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX40721 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902310012312812	1,914.58
07/30/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX83681 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902311007965534	8,632.59
07/30/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX21645 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902311007965535	6,983.19
07/31/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX80725 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902312004031135	9,610.68
07/31/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX41805 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902312004031134	1,399.55

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Your checking account

PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/31/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V43621KOEJO INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902312002882503	933.65
07/31/19	ClickPay STL CC DES: CP STL CC ID:17567282 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436764322001884_20190730		902311019510300	772.13

Total deposits and other credits **\$457,308.64**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/01/19	32BJBF DES:UDI INDN:DunhamLeeAnn CCD	ID:32BJBFXXXXXXXXXX CO ID:9200412253	902382006764469	-786.61
07/01/19	32BJBF DES:ADFI INDN:DunhamLeeAnn CCD	ID:32BJBFXXXXXXXXXX CO ID:9200412251	902382006764464	-35.00
07/02/19	32BJBF DES:BCI INDN:DunhamLeeAnn CCD	ID:32BJBFXXXXXXXXXX CO ID:9200412254	902383011003108	-20,259.91
07/02/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD		902383024741775	-3,613.03
07/03/19	ClickPay DES:PROPRTPAY ID:17360000 INDN:Acropolis Gardens Real CO ID: XXXXXXXXX PPD PMT INFO: 533.09,0.00,NCHAS,0		902384000701381	-533.09
07/05/19	PAYCHEX TPS DES:TAXES ID:82573900029651X INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902384007157113	-3,550.48
07/05/19	PAYCHEX EIB DES:INVOICE ID:X82581600020861 INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902384007370793	-57.77
07/08/19	Acropolis Garden DES:Return ID:000006279485637 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902389003227174	-3,002.15
07/09/19	RETURN ITEM CHARGEBACK		941107095141834	-1,633.17
07/09/19	PCL OP ACH 0296 DES:PCL OP 029 ID:54541 INDN:ACROPOLIS GARDENS CO ID:GXXXXXXXXX CCD		902390009477076	-8,724.73
07/10/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD		902391014348189	-3,552.09

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PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/12/19	PAYCHEX TPS DES:TAXES ID:82673100018046X INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902392015307200	-4,431.11
07/12/19	PCL OP ACH 0296 DES:PCL OP 029 ID:54541 INDN:ACROPOLIS GARDENS CO ID:GXXXXXXXXX CCD		902393008517536	-1,218.57
07/12/19	PAYCHEX EIB DES:INVOICE ID:X82685000021276 INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902392015307820	-48.79
07/17/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD		902398020723183	-2,189.05
07/19/19	PAYCHEX TPS DES:TAXES ID:82762500021561X INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902399009681194	-3,499.03
07/19/19	PAYCHEX EIB DES:INVOICE ID:X82765100025177 INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902399010223642	-44.26
07/24/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD		902305017759636	-2,231.15
07/26/19	PAYCHEX TPS DES:TAXES ID:82861300021785X INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902306006510509	-3,192.13
07/26/19	PAYCHEX TPS DES:TAXES ID:82919900007090X INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902306008857508	-316.10
07/26/19	PAYCHEX EIB DES:INVOICE ID:X82873400012004 INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902306006616889	-44.26
07/29/19	32BJBF DES:UDI ID:32BJBFXXXXXXXXX INDN:DunhamLeeAnn CO ID:9200412253 CCD		902310005635801	-632.81
07/29/19	32BJBF DES:ADFI ID:32BJBFXXXXXXXXX INDN:DunhamLeeAnn CO ID:9200412251 CCD		902310005635795	-26.00
07/31/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD		902312012824242	-2,231.15
07/31/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD		902312012824680	-763.20
Total withdrawals and other debits				-\$66,615.64



Your checking account

PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
07/02	1319	813004392397107	-667.51	07/26	1372	813009092534935	-734.45
07/08	1321*	813005192551525	-1,457.78	07/26	1374*	813009092535981	-829.32
07/08	1322	813005192551521	-804.90	07/26	1375	813005492239976	-935.10
07/08	1323	813005192551523	-804.90	07/26	1376	813005492232902	-793.71
07/08	1324	813005192551522	-804.89	07/26	1378*	813008992905571	-805.97
07/08	1325	813005192551526	-804.90	07/26	1379	813009092138655	-734.46
07/08	1326	813005192551524	-804.90	07/03	50177*	813009892544945	-643.32
07/01	1335*	813004392027981	-793.72	07/01	50207*	813009492395015	-3,126.44
07/01	1336	813004192913515	-735.48	07/05	50212*	813008192610026	-6,000.00
07/08	1343*	813005092713146	-1,022.15	07/12	50214*	813009192254313	-10,897.58
07/05	1344	813008192253908	-812.68	07/12	50215	813009192254314	-793.41
07/08	1345	813005192551527	-1,457.77	07/12	50216	813009192254315	-280.11
07/08	1346	813008392239519	-829.32	07/12	50217	813009192254316	-719.96
07/05	1347	813008192531852	-734.45	07/12	50218	813009192254317	-646.48
07/05	1348	813004992006351	-935.10	07/12	50219	813009192254318	-613.00
07/22	1349	813004892743251	-793.72	07/12	50220	813009192254319	-294.83
07/08	1350	813005092049691	-735.46	07/12	50221	813009192254320	-1,247.18
07/05	1351	813008192237847	-805.96	07/12	50222	813009192254312	-310.00
07/11	1352	813005692307899	-1,022.16	07/12	50223	813009192254311	-390.00
07/22	1353	813008392737449	-1,021.23	07/17	50224	813009792412837	-338.09
07/12	1354	813005792814059	-1,457.78	07/17	50225	813009792412838	-375.61
07/15	1355	813009392771849	-829.32	07/17	50226	813009792412839	-547.21
07/12	1356	813009092893278	-734.45	07/17	50227	813009792412840	-3,336.43
07/12	1357	813005792822861	-935.10	07/17	50228	813009792412841	-1,330.27
07/12	1358	813009192274877	-735.48	07/17	50229	813009792412842	-461.92
07/12	1359	813009192274876	-735.48	07/17	50230	813009792412843	-2,215.59
07/12	1360	813009192274874	-735.47	07/18	50231	813005052358752	-193,565.00
07/12	1361	813009192274875	-735.47	07/16	50232	813004752133051	-148,000.00
07/12	1362	813009192017972	-949.55	07/16	50233	813004192036967	-132,773.34
07/18	1363	813004492808489	-1,022.15	07/22	50234	813008492031290	-736.66
07/22	1364	813008392737450	-969.13	07/17	50235	813009892256352	-1,085.09
07/22	1365	813004892379320	-1,601.17	07/15	50236	813005992885381	-36,331.34
07/22	1366	813008392247782	-829.31	07/25	50237	813006792304955	-57.68
07/19	1367	813008192140269	-734.45	07/16	50238	813004192844045	-335.68
07/19	1368	813004692244088	-935.11	07/22	50239	813008392484982	-344.94
07/22	1369	813008392870566	-735.48	07/18	50240	813004492853322	-185.25
07/19	1370	813008192256530	-805.95	07/18	50241	813004492853323	-185.25
07/26	1371	813005492239982	-1,022.16	07/18	50242	813004492853324	-250.00

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PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
07/18	50243	813004492853325	-250.00	07/17	50252	813004392595008	-1,228.00
07/17	50245*	813009792421025	-1,274.12	07/23	50253	813005092117869	-6,429.85
07/18	50246	813009892880306	-12,070.97	07/30	50254	813009492620412	-23.91
07/17	50247	813004392642023	-27.22	07/30	50255	813005892045169	-688.72
07/26	50248	813009092113367	-1,245.24	07/31	50256	813009692237659	-1,722.74
07/17	50249	813004392636031	-15,188.06	07/30	50257	813009492812873	-2,837.09
07/25	50250	813008992411814	-9,481.17	07/31	50259*	813009692237776	-440.94
07/22	50251	813004892379321	-1,720.61	07/30	50267*	813009592070461	-7,054.00
Total checks							-\$649,285.30
Total # of checks							92

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	453,717.88	07/12	692,220.15	07/23	153,126.21
07/02	518,320.83	07/15	659,903.78	07/24	155,791.81
07/03	560,215.67	07/16	393,245.73	07/25	175,076.89
07/05	638,839.75	07/17	365,955.90	07/26	169,108.00
07/08	654,690.39	07/18	169,288.53	07/29	172,760.05
07/09	679,124.94	07/19	165,515.23	07/30	177,772.11
07/10	686,789.59	07/22	158,539.68	07/31	185,330.09
07/11	689,421.71				

PINNACLE
Acropolis Gardens Co-op Res54541
Management Fee Worksheet (Yardi)
July 31, 2019

MANAGEMENT FEE CALCULATION

Gross Receipts Collected (see attached Gross Receipts Reconciliation)	\$ 434,401.33
Management Fee Percentage	2.00%
Computed Management Fee	8,688.03
Minimum Management Fee	
Management Fee Due	8,688.03
Less: Amount "Allocated" to Asset Manager if Applicable (see attached calculation)	-
Less: Amount Deferred if Applicable (see attached calculation)	-
Less: MTD Amount Accrued/Paid per GL	
Balance Due	\$ 8,688.03

FIXED FEE / FEE PER UNIT CALCULATION - (SPECIFY DESCRIPTION)

Fee per Unit Calculation	Fee per Unit:	
	Units:	-
	<input type="checkbox"/> All Units <input type="checkbox"/> Occupied Units <input type="checkbox"/> Tax Credit Units	
Less: MTD Amount Accrued/Paid per GL		
Balance Due		\$ -

COMMENTS

Accrue? (Yes or No): YES Credit Account: 2630-000 Reverse JE? Yes

MANAGEMENT FEE CODING

Property ID: Res54541	Payment Method: ACH	Accountant: Andrew Hunsaker
Vendor Number: pci00001	Vendor Name: Pinnacle City Living	
Inv #: Res54541 Jul-19 Mgmt Fee	G/L Code: 4223-000	Amount: \$ 8,688.03
Inv #: Res54541 Jul-19	G/L Code:	Amount: -
Inv #: Res54541	G/L Code: 4223-000	Amount:
		Total: \$ 8,688.03

Property ID:	Res54541	Payment Method:	Check	Accountant:	Andrew Hunsaker
Vendor Number:	00144541	Vendor Name:	The Brooksville Company		
Inv #:	Res54541 Jul-19 Asset Mgmt Fee	G/L Code:	6713-000	Amount:	\$ 8,688.03

Pinnacle
BALANCE SHEET ACCOUNT SUMMARY

Property Name: Acropolis Gardens Co-op
Property ID: res54541

As of: 7/31/19
Portfolio: PCL

Account #	Account Name / Description of Activity	Date/ Period	Support Type	Support Amount	B/S Amount	Variance	Explanation (required for variances)
1110-000	Cash - Operating See other supporting documentation		Bank Reconciliation <i>Update monthly ></i>	42,365.36			
	Total Acct# 1110-000			<u>42,365.36</u>	<u>42,365.36</u>	-	
1200-000	Accounts Receivable See other supporting documentation		Yardi/MRI Report <i>Update monthly ></i>	1,559,169.04			
	Total Acct# 1200-000			<u>1,559,169.04</u>	<u>1,559,169.04</u>	-	
1215-000	Prepaid - Expense See B/S Schedule #1215-000		B/S Schedule-12 Month	12,662.50			
	Total Acct# 1215-000			<u>12,662.50</u>	<u>12,662.50</u>	-	
1305-000	Deposits - Utility See B/S Schedule #1305-000		B/S Schedule-Detail	29,490.00			
	Total Acct# 1305-000			<u>29,490.00</u>	<u>29,490.00</u>	-	
2555-000	Accounts Payable See other supporting documentation		Yardi/MRI Report <i>Update monthly ></i>	(486,037.36)			
	Total Acct# 2555-000			<u>(486,037.36)</u>	<u>(486,037.36)</u>	-	
2610-000	Accrued - Expenses See B/S Schedule #2610-000		B/S Schedule-Accr Payables	(146,455.23)			
	Total Acct# 2610-000			<u>(146,455.23)</u>	<u>(146,455.23)</u>	-	
2625-000	Accrued - Payroll & Payroll Tax See B/S Schedule #2625-000		B/S Schedule-Accr Payables	(23,222.47)			
	Total Acct# 2625-000			<u>(23,222.47)</u>	<u>(23,222.47)</u>	-	

Property Name: Acropolis Gardens Co-op
Property ID: res54541

As of: 7/31/19
Portfolio: PCL

Account #	Account Name / Description of Activity	Date/ Period	Support Type	Support Amount	B/S Amount	Variance	Explanation (required for variances)
2627-000	Accrued - Management Fee See other supporting documentation		Invoice	(8,688.03)	(8,688.03)	-	
	Total Acct# 2627-000			(8,688.03)	(8,688.03)		
2670-000	Prepaid Rent See other supporting documentation		Yardi/MRI Report	(124,699.81)	(124,699.81)	-	
	Total Acct# 2670-000			(124,699.81)	(124,699.81)		
2796-000	Intercompany Transfers		B/S Account Summary Detail				
	11/18 Transfer to Acropolis Rental to Cover Bank Fees	11/27/18		250.00			
	12/18 Transfer to Acropolis Rental to Cover Bank Fees	12/18/18		500.00			
	Close res54291 Oper Bank Acct	2/19/19		(360.58)			
	Total Acct# 2796-000			389.42	389.42	-	
2806-000	Retained Earnings Balance per Balance Sheet		N/A	(773,434.35)	(773,434.35)	-	No support required for this account.
	Total Acct# 2806-000			(773,434.35)	(773,434.35)		
2814-000	Set up Beginning Balances See B/S Schedule #2814-000		B/S Schedule-Detail	(1,136,158.47)	(1,136,158.47)	-	
	Total Acct# 2814-000			(1,136,158.47)	(1,136,158.47)		
2860-000	Current YTD Result Current YTD Result per Balance Sheet		Balance Sheet	1,054,619.40	1,054,619.40	-	
	Total Acct# 2860-000			1,054,619.40	1,054,619.40		

Summary Total - Summary Total Variance
Explanation: see 2670-000 comment

Pinnacle
BALANCE SHEET ACCOUNT SCHEDULE - 12 MONTH
Acropolis Gardens Co-op (res54541)

Account Name: Prepaid - Expense
 Account Number: 1215-000
 As of: 7/31/2019

Description (incl date/year)	Beginning Balance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Change	Cumulative Balance
2/28/19 - 9 months (Apr-Dec) Prepaid WC (4035-200) 7/19 Policy D89038 Prepaid WC (4035-200)			22,792.50		(2,532.50)	(2,532.50)	(2,532.50)	(2,532.50)						12,662.50	12,662.50
<u>BALANCES TO BE RESEARCHED / ADJUSTED</u>								(103.77)						-	-
Total Account 1215-000	-	-	22,792.50	-	(2,532.50)	(2,532.50)	(2,428.73)	(2,636.27)	-	-	-	-	-	12,662.50	12,662.50

Pinnacle
BALANCE SHEET ACCOUNT SCHEDULE - PREPAID/ACCRUED INSURANCE OR TAXES
Acropolis Gardens Co-op (res54541)

Account Name: Account not found - Verify Trial Balance
Account Number: 1215-140
As of: 7/31/19

INVOICE INFORMATION:

Description / Payee	Number	Invoice Amount		Due Date	Period Covered		Months In Period	Monthly Expense		Difference	Expensed In Full
		Estimate	Actual		Beg	End		Estimate	Actual		
NYC Dept of Finance	Queens (4), 00830, 1002		432,467.09	04/01/19	01/01/19	06/30/19	6	-	72,077.85	-	No
								\$ -	\$ 72,077.85	-	

COMMENTS:

This should be amortized over 6 months, however, we are amortizing over 3 months to keep expense smooth for remainder of period covered by payment.

PREPAID/ACCRUED G/L ACCOUNT ACTIVITY:

Date	Description	2019 Property Taxes	Ending Bal Ppd/(Accr)	Explanation
03/31/19	Property Tax Pmt	432,467.09	432,467.09	
04/30/19	Property Tax Expense	(432,467.09)	-	
Total Account 1215-140		-	\$ -	

Pinnacle

BALANCE SHEET ACCOUNT SCHEDULE - DETAIL

Acropolis Gardens Co-op (res54541)

Account Name: Deposits - Utility
 Account Number: 1305-000
 As of: 7/31/2019

Date	Description	Debit	Credit (-)	Balance
03/13/19	21-16 35TH STREET OB A/C#21-1764-1371-0201-4	165.00		165.00
03/13/19	21-28 35th STREET PLP A/C#21-1764-1451-0003-4	395.00		560.00
03/13/19	21-16 35TH STREET ENT A/C#21-1764-1371-0003-4	190.00		750.00
03/13/19	21-48 35TH STREET PLP A/C#21-1764-1601-0003-4	385.00		1,135.00
03/13/19	21-78 35TH ST PLP - A/C#21-1764-1822-003-6	315.00		1,450.00
03/13/19	21-38 35TH STREET PLP A/C#21-1764-1526-0003-3	360.00		1,810.00
03/13/19	21-58 35TH ST PLP A/C#21-1764-1676-0003-6	735.00		2,545.00
03/14/19	21-68 35th Street PLP - A/C#21-1764-1751-0003-7	360.00		2,905.00
03/15/19	21-37 33RD STREET OB A/C 21-17551890-0201-1	190.00		3,095.00
03/15/19	21-57 33RD STREET PLPR A/C#21-1762-1001-0004-9	525.00		3,620.00
03/15/19	21-37 33RD STREET PLPM A/C#21-1755-1890-0003-1	310.00		3,930.00
03/15/19	21-15 33RD STREET PLPM A/C#21-1755-1801-0003-8	270.00		4,200.00
03/25/19	21-77 33RD STREET HOBM A/C#21-1762-1104-0003-3	11,930.00		16,130.00
03/27/19	21-28 35TH STREET OB A/C#21-1764-1451-0201-4	165.00		16,295.00
05/21/19	21-48 35TH STREET PLP - A/C#21-1764-1601-0003-4	385.00		16,680.00
05/21/19	21-67 33rd STREET ENTM - A/C#21-1762-1055-0005-2	465.00		17,145.00
06/20/19	21-78 PLP A/C#21-1764-1822-0004-4	310.00		17,455.00
06/20/19	21-28 35TH STREET OB - A/C#21-1764-1451-0202-2	175.00		17,630.00
06/20/19	21-16 35TH STREET OB - A/C#21-1764-1371-0202-2	170.00		17,800.00
06/20/19	21-68 35TH STREET PLP - A/C#21-1764-1676-0004-4	745.00		18,545.00
06/20/19	21-57 33RD STREET PTPR - A/C #21-1762-1001-0005-6	745.00		19,290.00
06/20/19	21-68 35TH STREET PLP - A/C#21-1764-1751-0004-5	355.00		19,645.00
06/24/19	21-77 33RD STREET HOBM - A/C#21-1762-1104-0004-1	7,805.00		27,450.00
06/27/19	21-37 33RD STREET OB - A/C#21-1755-1890-0202-0	175.00		27,625.00
06/27/19	21-58 35TH STREET PLP - A/C#21-1764-1676-0004-4	745.00		28,370.00
06/28/19	21-37 33RD STREET PLPM A/C#21-1755-1890-0004-9	310.00		28,680.00
06/28/19	21-48 35TH STREET PLP A/C#21-1764-1601-0004-2	390.00		29,070.00
07/09/19	21-77 OFF 21-1762-1121-0009-4	420.00		29,490.00
				29,490.00
				29,490.00
				29,490.00
Total Account 1305-000		29,490.00	- \$	29,490.00

Pinnacle
BALANCE SHEET ACCOUNT SCHEDULE - ACCRUED PAYABLES
Acropolis Gardens Co-op (res54541)

Account Name: Accrued - Expenses
Account Number: 2610-000
As of: 7/31/2019

Date	Description	Account #	Account Name	Accrued Expenses	Credits	Remarks	Explanation
ACCRUED EXPENSES (NON-REVERSING)							
MONTHLY ACCRUED EXPENSES (REVERSING)							
07/31/19	7-2019 Month-End Accruals						
		6713000	Management Fee - Asset	8,688.03	-	6/19 Receivership Fee Accrual	
		4858000	Water - Sewer	119,686.00	-	Accr 6/19-7/19 Water/Sewer	
		4262000	Answering Machine Service	249.20	-	Accr 7/19 Answering Machine	
		4494000	Pest Control Services	5,790.00	-	Accr 7/19 Pest Control	
		4598000	Security - Security Labor	12,062.00	-	Accr 7/19 Security	
Totals				146,455.23	0.00		
Total Account 2610-000				\$ (146,455.23)			

BALANCES TO BE RESEARCHED / ADJUSTED

Pinnacle
BALANCE SHEET ACCOUNT SCHEDULE - ACCRUED PAYABLES
Acropolis Gardens Co-op (res54541)

Account Name: Accrued - Payroll & Payroll Tax
 Account Number: 2625-000
 As of: 7/31/2019

5052

Date	Description	Account #	Account Name	Accrued Expenses	Credits	Remarks	Explanation
ACCRUED EXPENSES (NON-REVERSING)							
MONTHLY ACCRUED EXPENSES (REVERSING)							
07/31/19	Payroll Accrual PPE 7/28 :Reversed by J-5553799	4012000	Administrative - Manager Salary	1,923.08	-	Administrative - Manager Salary	
		4022200	Administrative - FICA	147.11	-	Administrative - FICA	
		4026000	Administrative - Workers Compens:	103.27	-	Administrative - Workers Compensation	
		4158000	Fees - Payroll	57.69	-	Fees - Payroll	
07/31/19	Payroll Accrual PPE 7/31 :Reversed by J-5553800	4012000	Administrative - Manager Salary	824.18	-	Administrative - Manager Salary	
		4022200	Administrative - FICA	63.05	-	Administrative - FICA	
		4026000	Administrative - Workers Compens:	44.26	-	Administrative - Workers Compensation	
		4158000	Fees - Payroll	24.72	-	Fees - Payroll	
07/31/19	7-2019 Month-End Accruals	4021-800	Administrative - Medical Insurance	763.20	-	Admin Benefits	
07/31/19	7-2019 Month-End Accruals	4035800	R&M - Medical Insurance	4,428.84	-	7/19 Union Benefits	
		4035800	R&M - Medical Insurance	14,843.07	-	7/19 Union Benefits	
BALANCES TO BE RESEARCHED / ADJUSTED							
Totals				23,222.47	0.00		
Total Account 2625-000 \$				(23,222.47)			

Pinnacle
BALANCE SHEET ACCOUNT SCHEDULE - DETAIL
Acropolis Gardens Co-op (res54541)

Account Name: Set up Beginning Balances
 Account Number: 2814-000
 As of: 7/31/2019

Date	Description	Debit	Credit (-)	Balance
12/06/18	Opening Balance	274.30		274.30
09/28/18	Opening Balance	664.22		938.52
10/01/18	Opening Balance	969.10		1,907.62
10/28/18	Opening Balance	783.96		2,691.58
10/28/18	Opening Balance	772.13		3,463.71
10/30/18	Opening Balance	783.96		4,247.67
10/30/18	OPENING BALANCE	783.96		5,031.63
10/31/18	Opening Balance	1,043.95		6,075.58
11/01/18	Opening Balance	933.65		7,009.23
11/01/18	Opening Balance	700.75		7,709.98
11/01/18	Opening Balance	893.26		8,603.24
11/01/18	Opening Balance	783.96		9,387.20
11/01/18	Opening Balance	804.00		10,191.20
11/01/18		1,013.00		11,204.20
11/01/18		749.00		11,953.20
11/01/18	Opening Balance	775.08		12,728.28
11/01/18	Opening Balance	1,000.00		13,728.28
11/01/18	Opening Balance	714.59		14,442.87
11/01/18	Opening Balance	630.05		15,072.92
11/01/18	Opening Balance	760.31		15,833.23
11/01/18	Opening Balance	1,076.00		16,909.23
11/01/18	Opening Balance	965.16		17,874.39
11/01/18	Opening Balance Correction	-	(2.95)	17,871.44
11/01/18	Opening Balance	864.14		18,735.58
11/02/18	Opening Balance	960.00		19,695.58
11/02/18	Opening Balance	760.31		20,455.89
11/02/18	Opening Balance	980.93		21,436.82
11/04/18	Opening Balance	900.00		22,336.82
11/08/18	Opening Balance	842.56		23,179.38
11/16/18	Opening Balance	685.92		23,865.30
11/25/18	Opening Balance	957.28		24,822.58
10/02/18	Beginning Balance	783.96		25,606.54
10/19/18	Calculated Beginning Balance		(62,638.18)	(37,031.64)
10/19/18	Calculated Beginning Balance		(63,339.27)	(100,370.91)
10/19/18	Calculated Beginning Balance		(63,806.66)	(164,177.57)
10/24/18	opening beginning balance	751.45		(163,426.12)
12/10/18	beginning Balance		(822.39)	(164,248.51)
02/25/19	Adjust Beginning Balances		(1,039,425.50)	(1,203,674.01)
10/18/18	Beginning balance credit - tenant does not owe balance	25.00		(1,203,649.01)
10/18/18	Beginning balance paid to MetPac. Tenant provided copy of cashed check	1,040.02		(1,202,608.99)
10/18/18	Beginning balance was paid to MetPac on 9/27/18	953.35		(1,201,655.64)
10/18/18	Beginning balance paid to MetPac	2,057.76		(1,199,597.88)
10/18/18	Beginning Balance paid to Metpac	957.28		(1,198,640.60)
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	5,318.30		(1,193,322.30)
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	3,919.80		(1,189,402.50)
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	4,786.40		(1,184,616.10)
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	4,944.00		(1,179,672.10)
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	3,919.80		(1,175,752.30)
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	5,318.30		(1,170,434.00)
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	6,027.40		(1,164,406.60)
05/08/19	5 mo Prepaid BB correction	3,801.55		(1,160,605.05)
05/08/19	5 mo Prepaid BB correction	3,801.55		(1,156,803.50)
10/18/18	MOLINA (t0acr399) BBAL paid to prior Mgmt	135.98		(1,156,667.52)
07/15/19	Vazquez (t0acr505) - adjustment to beginning balances	20,509.05		(1,136,158.47)
Total Account 2814-000		93,876.48	(1,230,034.95)	\$ (1,136,158.47)